USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 10

DATED: 5/17/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	4/12/2021	DIRECT DEPOSIT	62242-63331	Ck#	2,482,230.49
		WITHHOLDING		Ck# 76109-76138	1,707,887.25
		WITHHOLDING		Ck# 76159-76160	221,862.82

ACCOUNTS PAYABLE

DATE	4/16/2021	Manual Cks 76342-76347	37,505.09
	4/30/2021	Manual Cks 76348-76354	26,069.42
	5/7/2021	Manual Cks 76388-76403	143,280.35
	5/17/2021	Cks 76404-76558	370,335.36
		VOIDS	(4,198.53)

TOTAL REGISTER: 4,984,972.25

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	**Intrust Bank, N.A.**						
74361	PEEQ TEC000	PEEQ Technologies, Inc.	V	04/16/2021	$-14.64	04/16/2021	04/16/2021
74514	CRUCEJAM001	Cruce, Jamie	V	04/16/2021	$-10.00	04/16/2021	04/16/2021
74670	WEST ASH000	West, Ashley	V	04/16/2021	$-4.00	04/16/2021	04/16/2021
74777	DEMPSAMY000	Dempsey, Amy B.	V	04/16/2021	$-4.43	04/16/2021	04/16/2021
75014	EASTEHOL000	Easterby, Holly J.	V	04/30/2021	$-88.68	04/30/2021	04/30/2021
75352	MONOPRIC000	Monoprice Inc	V	04/15/2021	$-576.78	04/15/2021	04/15/2021
75530	CRW CONS000	CRW Consulting LLC	V	04/30/2021	$-3,500.00	04/30/2021	04/30/2021

Number Of Checks:	7	$-4,198.53
Total Checks:	7	$-4,198.53

Totals:	Bank	Total $$
	PAY	$-4,198.53

********** End of report **********

Check Date 04/16/2021 Posting Date 04/16/2021
Due Date 04/16/2021 Batches 041621 Thru 041621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVERGY 000	Evergy	04/19/21	DISTRICT ELECTRIC	04/16/2021	R						34,739.31
** L 9310 000 0000 000			041621	04/16/2021	N						34,739.31
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				13,973.45				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				1,374.63				
08 E 2600 622 2000 000		3,520.68	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		5,695.38	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				3,228.03				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				2,887.83				
08 E 2600 622 3900 000		2,684.68	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		1,374.63									
						76342			34,739.31		
OFFICE D000	Office Depot	13588	Lateral File Cabinet - 12 mag. eraser's - 6 chairs - 1 Drafting chair - 1 bookcase	04/16/2021	R						1,185.69
** L 9310 000 0000 000		3302100071	041621	04/16/2021	N						1,185.69
06 E 1000 619 3300 000		1,185.69									
OFFICE D000	Office Depot	2437	Ink for printer in Kdg.	04/16/2021	R						46.74
** L 9310 000 0000 000		3302100066	041621	04/16/2021	N						46.74
06 E 1000 619 3300 000		46.74									
OFFICE D000	Office Depot	3001	print shop supplies	04/16/2021	R						33.64
** L 9310 000 0000 000		12100351	041621	04/16/2021	N						33.64
06 E 2530 610 0000 000		33.64									
						76343			1,266.07		
PATTON &000	Patton & Keehn Pest Control	03/30/21	PEST CONTROL	04/16/2021	R						792.15
** L 9310 000 0000 000			041621	04/16/2021	N						792.15
06 E 2600 425 0000 000		137.25	06 E 2600 425 1000 000				89.00				

4-16-2021 76342-76347 37505.89

Check Date 04/16/2021 Posting Date 04/16/2021
Due Date 04/16/2021 Batches 041621 Thru 041621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....						
06 E 2600 425 2000 000		66.00	06 E 2600 425 2100 000			66.00	
06 E 2600 425 3300 000		41.65	06 E 2600 425 3400 000			41.65	
06 E 2600 425 3500 000		59.50	06 E 2600 425 3600 000			41.65	
06 E 2600 425 3700 000		41.65	06 E 2600 425 3900 000			41.65	
08 E 2600 425 1800 000		25.50	08 E 2600 425 8000 000			66.50	
30 E 2600 425 4000 720		74.15					
					76344	792.15	
QUADIENT000	Quadient Leasing USA, Inc.	N8814561	DISTRICT WIDE POSTAGE	04/16/2021	R		392.95
** L 9310 000 0000 000			041621	04/16/2021	N		392.95
06 E 2300 531 0000 000		392.95					
					76345	392.95	
SPRINT S000	Sprint Spectrum L.P.	568504131-031	FLEET GPS	04/16/2021	R		286.86
** L 9310 000 0000 000			041621	04/16/2021	N		286.86
06 E 2510 532 0000 000		286.86					
					76346	286.86	
TEXAS MU000	Texas Music Festivals Enter	SHIPPING 01021758	shipping	04/16/2021	R		27.75
** L 9310 000 0000 000		12100355	041621	04/16/2021	N		27.75
55 E 2200 610 1000 142		27.75					
					76347	27.75	

Grand Total	37,505.09
Total Adjustments	0.00
Total Discounts	0.00
Net Total	37,505.09

Check Date 04/16/2021 Posting Date 04/16/2021
Due Date 04/16/2021 Batches 041621 Thru 041621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

6	Computer Check(s)	37,505.09
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

HAYSVILLE USD 261

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
EVERGY 000	Evergy	04/16/2021	76342	$34,739.31

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
04/19/21	DISTRICT ELECTRIC	0	04/16/2021	34,739.31	0.00	0.00	34,739.31
Totals				$34,739.31	$0.00	$0.00	$34,739.31

Haysville USD 261
1745 W Grand
Haysville, KS 67060

INTRUST Bank, NA
Haysville, KS 67060-0424

76342

Check Date	Check Amount
04/16/2021	$34,739.31

***Thirty-Four Thousand Seven Hundred Thirty-Nine Dollars & 31 Cents**

To the Order Of: Evergy
PO Box 419353
Kansas City, MO 64141-6353

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	3336	construction paper, dry erase boards dry erase pockets stools fraction tiles	04/30/2021	R						16.80
** L 9310 000 0000 000		3602100087	043021	04/30/2021	N						16.80
06 E 1000 619 3600 000		16.80									
AMAZON 000	Amazon	3353	Brown Paper Sacks for Home Visit & BBB Packets	04/30/2021	R						23.24
** L 9310 000 0000 000		4302100064	043021	04/30/2021	N						23.24
55 E 2200 619 0000 050		23.24									
AMAZON 000	Amazon	3368	Supplies	04/30/2021	R						27.98
** L 9310 000 0000 000		62100236	043021	04/30/2021	N						27.98
08 E 1000 736 0000 000		27.98									
AMAZON 000	Amazon	3475	CHS Office Supplies	04/30/2021	R						215.26
** L 9310 000 0000 000		1002100151	043021	04/30/2021	N						215.26
06 E 2400 619 1000 000		215.26									
AMAZON 000	Amazon	3595	Amazon purchases	04/30/2021	R						499.00
** L 9310 000 0000 000		132100025	043021	04/30/2021	N						499.00
08 E 2322 619 0000 000		499.00									
AMAZON 000	Amazon	3687	Owl Pellets/Tweezers	04/30/2021	R						189.48
** L 9310 000 0000 000		2102100149	043021	04/30/2021	N						189.48
06 E 1000 683 2100 200		180.00	06 E 1000 683 2100 200				9.48				
AMAZON 000	Amazon	3689	Magnets for craft, paper towel holder	04/30/2021	R						6.49
** L 9310 000 0000 000		4302100072	043021	04/30/2021	N						6.49
28 E 2100 619 4300 000		6.49									

4-30-2021 76348-76354 26009.42

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	3689.								
		Headsets for backstage Communication/ Lights for Backstage/classroom safety	04/30/2021	R						248.97
** L 9310 000 0000 000		1092100034								
		043021	04/30/2021	N						248.97
06 E 1000 680 1000 144		248.97								
AMAZON 000	Amazon	3745								
		Plastic cups	04/30/2021	R						46.60
** L 9310 000 0000 000		112100079								
		043021	04/30/2021	N						46.60
06 E 2130 619 1000 000		8.00								
06 E 2130 619 2000 000		4.60								
06 E 2130 619 2100 000		5.00								
06 E 2130 619 3300 000		3.00								
06 E 2130 619 3400 000		5.00								
06 E 2130 619 3500 000		8.00								
06 E 2130 619 3700 000		6.00								
13 E 2130 619 1800 000		4.00								
30 E 2130 619 4000 720		3.00								
AMAZON 000	Amazon	3837								
		Office/ Long Term Sub 5GR Class	04/30/2021	R						61.94
** L 9310 000 0000 000		3502100118								
		043021	04/30/2021	N						61.94
06 E 2400 619 3500 000		13.98								
06 E 1000 619 3500 000		36.00								
06 E 2400 619 3500 000		11.96								
AMAZON 000	Amazon	3854								
		Muka 8 pack Aluminum Track and Field Relay Batons Sticks Assorted Color Relay Running Race Outdoor Field Tools - Red BSN Sports Practice 1.6K Black Rubber Discus, One size Martin Sports Abs Plastic Discus, 1 kg/2.2 lbs Seina 150 pound capacity Portable Folding Steel Wagon Outdoor Garden Cart, red	04/30/2021	R						25.52
** L 9310 000 0000 000		2002100173								
		043021	04/30/2021	N						25.52

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....											
55 E 2200 680 2000 246							25.52					
AMAZON 000	Amazon	3875	graduation bands	04/30/2021	R							46.99
** L 9310 000 0000 000		1802100038	043021	04/30/2021	N							46.99
13 E 1000 619 1800 000							46.99					
AMAZON 000	Amazon	3973	Amazon	04/30/2021	R							63.18
** L 9310 000 0000 000		3702100042	043021	04/30/2021	N							63.18
06 E 1000 619 3700 000							63.18					
AMAZON 000	Amazon	3984	extension cords, calendar, ez clips	04/30/2021	R							607.48
** L 9310 000 0000 000		3602100073	043021	04/30/2021	N							607.48
06 E 1000 619 3600 000							607.48					
AMAZON 000	Amazon	4375	White Paint & Wiggly Eyes	04/30/2021	R							24.83
** L 9310 000 0000 000		4302100065	043021	04/30/2021	N							24.83
55 E 2200 619 0000 050							24.83					
AMAZON 000	Amazon	4564	The Culture Code (class set of 25)	04/30/2021	R							77.94
** L 9310 000 0000 000		1052100026	043021	04/30/2021	N							77.94
06 E 1000 680 1000 142							77.94					
AMAZON 000	Amazon	4583	HMS amazon.com order - books for investigation into potential homework and grading policy changes - submitted by Dr. Maurer	04/30/2021	R							214.32
** L 9310 000 0000 000		102100037	043021	04/30/2021	N							214.32
06 E 1000 580 2000 250							214.32					

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	4653	Supplies	04/30/2021	R						489.03
** L 9310 000 0000 000		3702100039	043021	04/30/2021	N						489.03
06 E 2400 619 3700 000		7.58	06 E 1000 619 3700 000				22.46				
06 E 1000 619 3700 000		37.72	06 E 1000 619 3700 000				38.44				
06 E 2400 619 3700 000		19.32	06 E 2400 619 3700 000				23.59				
06 E 1000 619 3700 000		69.09	06 E 2400 619 3700 000				19.49				
06 E 1000 619 3700 000		9.98	06 E 1000 619 3700 000				9.98				
06 E 1000 619 3700 000		56.98	06 E 1000 619 3700 000				67.84				
06 E 1000 619 3700 000		106.56									
AMAZON 000	Amazon	4668	STEM and Maker space items.	04/30/2021	R						209.97
** L 9310 000 0000 000		1112100021	043021	04/30/2021	N						209.97
06 E 2200 653 1000 000		209.97									
AMAZON 000	Amazon	4736	PBIS. Staff Departure Books	04/30/2021	R						34.90
** L 9310 000 0000 000		3502100148	043021	04/30/2021	N						34.90
06 E 1000 619 3500 350		34.90									
AMAZON 000	Amazon	4838	WSU tech books and earbuds	04/30/2021	R						252.81
** L 9310 000 0000 000		1802100034	043021	04/30/2021	N						252.81
55 E 1000 644 1800 000		0.00	55 E 2200 680 1800 152				252.81				
AMAZON 000	Amazon	4883	Magnifying Glasses for Home Visit Packets & Bags for Covid Hygiene Packs for Educators to use on Visits	04/30/2021	R						55.95
** L 9310 000 0000 000		4302100063	043021	04/30/2021	N						55.95
28 E 2100 619 4300 000		55.95									
AMAZON 000	Amazon	5336	COVID stickers	04/30/2021	R						29.98
** L 9310 000 0000 000		112100076	043021	04/30/2021	N						29.98
06 E 2130 619 0000 000		29.98									

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	5339	Office Supplies	04/30/2021	R						58.00
** L 9310 000 0000 000		3502100142	043021	04/30/2021	N						58.00
06 E 2400 619 3500 000		58.00									
AMAZON 000	Amazon	5344	STEM and Maker space items.	04/30/2021	R						227.90
** L 9310 000 0000 000		1112100021	043021	04/30/2021	N						227.90
06 E 2200 653 1000 000		227.90									
AMAZON 000	Amazon	5346	Muka 8 pack Aluminum Track and Field Relay Batons Sticks Assorted Color Relay Running Race Outdoor Field Tools - Red BSN Sports Practice 1.6K Black Rubber Discus, One size Martin Sports Abs Plastic Discus, 1 kg/2.2 lbs Seina 150 pound capacity Portable Folding Steel Wagon Outdoor Garden Cart, red	04/30/2021	R						75.08
** L 9310 000 0000 000		2002100173	043021	04/30/2021	N						75.08
55 E 2200 680 2000 246		75.08									
AMAZON 000	Amazon	5367	crackers	04/30/2021	R						474.00
** L 9310 000 0000 000		12100363	043021	04/30/2021	N						474.00
06 E 2321 890 0000 000		474.00									
AMAZON 000	Amazon	5376	Office/ Long Term Sub 5GR Class	04/30/2021	R						17.99
** L 9310 000 0000 000		3502100118	043021	04/30/2021	N						17.99
06 E 1000 619 3500 000		17.99									
AMAZON 000	Amazon	5378	AA and AAA batteries for	04/30/2021	R						26.48

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....							
			general classroom use.				
** L 9310 000 0000 000	3402100094		043021	04/30/2021	N		26.48
06 E 1000 619 3400 000	26.48						
AMAZON 000 Amazon	5393		Office	04/30/2021	R		34.56
** L 9310 000 0000 000	3502100120		043021	04/30/2021	N		34.56
06 E 2400 619 3500 000	34.56						
AMAZON 000 Amazon	5497		Headphones, desktop speakers, and pencils for Crow 2nd Grade.	04/30/2021	R		27.98
** L 9310 000 0000 000	3402100107		043021	04/30/2021	N		27.98
06 E 1000 619 3400 000	27.98						
AMAZON 000 Amazon	5569		White Paint & Wiggly Eyes	04/30/2021	R		6.99
** L 9310 000 0000 000	4302100065		043021	04/30/2021	N		6.99
55 E 2200 619 0000 050	6.99						
AMAZON 000 Amazon	5573		Craft supplies and Kinex kits for STEM/Creation area in library.	04/30/2021	R		13.30
** L 9310 000 0000 000	1112100023		043021	04/30/2021	N		13.30
06 E 2200 653 1000 000	13.30						
AMAZON 000 Amazon	5595		extension cords, calendar, ez clips	04/30/2021	R		12.99
** L 9310 000 0000 000	3602100073		043021	04/30/2021	N		12.99
06 E 1000 619 3600 000	12.99						
AMAZON 000 Amazon	5657		Costumes and props for Advanced Theater playy	04/30/2021	R		484.79

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....										
** L 9310 000 0000 000		1092100038	043021	04/30/2021	N					484.79
06 E 1000 680 1000 144	484.79									
AMAZON 000 Amazon		5669	Ambu bags for BLS training	04/30/2021	R					199.90
** L 9310 000 0000 000		112100087	043021	04/30/2021	N					199.90
06 E 2130 619 0000 000	199.90									
AMAZON 000 Amazon		5736	Games, Crafts, and Equipment for Maker Space.	04/30/2021	R					630.10
** L 9310 000 0000 000		1112100022	043021	04/30/2021	N					630.10
06 E 2200 619 1000 000	630.10									
AMAZON 000 Amazon		5744	Supplies	04/30/2021	R					94.48
** L 9310 000 0000 000		3702100039	043021	04/30/2021	N					94.48
06 E 1000 619 3700 000	70.86				06 E 1000 619 3700 000	23.62				
AMAZON 000 Amazon		5765	CHS - Office supplies	04/30/2021	R					112.11
** L 9310 000 0000 000		1002100143	043021	04/30/2021	N					112.11
06 E 2400 619 1000 000	112.11									
AMAZON 000 Amazon		5835	alligator v2b 50 pack inflate through valve stem cap "gator" auto rv semi	04/30/2021	R					39.00
** L 9310 000 0000 000		22100297	043021	04/30/2021	N					39.00
06 E 2730 615 0000 000	39.00									
AMAZON 000 Amazon		5874	Standing Desk Monitor Riser	04/30/2021	R					232.74
** L 9310 000 0000 000		2102100151	043021	04/30/2021	N					232.74
06 E 2400 619 2100 000	232.74									
AMAZON 000 Amazon		5883	Shoe laces and eyeglass	04/30/2021	R					20.98

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
AMAZON 000 Vendor Continued....										
				repair kit						
** L 9310 000 0000 000			112100080		043021		04/30/2021	N	20.98	
06 E 2130 619 3300 000	9.99				06 E 2130 619 3700 000		10.99			
AMAZON 000 Amazon			5934		Laptop		04/30/2021	R	1,345.00	
** L 9310 000 0000 000			62100230		043021		04/30/2021	N	1,345.00	
08 E 1000 736 0000 000	1,345.00									
AMAZON 000 Amazon			5946		Amazon Stools name tags, name tag sleeves,		04/30/2021	R	386.54	
** L 9310 000 0000 000			3602100090		043021		04/30/2021	N	386.54	
06 E 1000 619 3600 000	386.54									
AMAZON 000 Amazon			5975		B.J. AMAZON		04/30/2021	R	90.70	
** L 9310 000 0000 000			32100976		043021		04/30/2021	N	90.70	
06 E 2630 730 0000 000	37.77				06 E 2710 890 0000 000		52.93			
AMAZON 000 Amazon			5986		Vocabulary Flashcards 3rd, 4th and 5th grade, clocks, dry erase markers		04/30/2021	R	63.00	
** L 9310 000 0000 000			3602100080		043021		04/30/2021	N	63.00	
06 E 1000 619 3600 000	63.00									
AMAZON 000 Amazon			6335		Juice for health rooms		04/30/2021	R	15.24	
** L 9310 000 0000 000			112100086		043021		04/30/2021	N	15.24	
06 E 2130 619 1000 000	11.40				06 E 2130 619 3500 000		3.84			
AMAZON 000 Amazon			6388		Face Masks with Clear Mouth		04/30/2021	R	8.99	
** L 9310 000 0000 000			4302100062		043021		04/30/2021	N	8.99	
28 E 2100 619 4300 000	8.99									

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000 Amazon	6473		Muka 8 pack Aluminum Track and Field Relay Batons Sticks Assorted Color Relay Running Race Outdoor Field Tools - Red BSN Sports Practice 1.6K Black Rubber Discus, One size Martin Sports Abs Plastic Discus, 1 kg/2.2 lbs Seina 150 pound capacity Portable Folding Steel Wagon Outdoor Garden Cart, red	04/30/2021	R						69.99
** L 9310 000 0000 000	2002100173		043021	04/30/2021	N						69.99
55 E 2200 680 2000 246	69.99										
AMAZON 000 Amazon	6474		OUART BOXEX, TISSUE, ENDOSCOPE, SOLAR PANEL, VIBRATOR	04/30/2021	R						59.96
** L 9310 000 0000 000	32100810		043021	04/30/2021	N						59.96
06 E 2600 619 1000 000	29.43					06 E 2630 730 0000 000	16.23				
06 E 2680 400 0000 000	8.40					16 E 2600 738 0000 000	5.90				
AMAZON 000 Amazon	6474.		Magnets for craft, paper towel holder	04/30/2021	R						9.99
** L 9310 000 0000 000	4302100072		043021	04/30/2021	N						9.99
28 E 2100 619 4300 000	9.99										
AMAZON 000 Amazon	6485		Books, finger highlighters tape	04/30/2021	R						208.61
** L 9310 000 0000 000	3602100081		043021	04/30/2021	N						208.61
06 E 1000 619 3600 000	208.61										
AMAZON 000 Amazon	6544		Instructional. Rust	04/30/2021	R						28.89

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....									
** L 9310 000 0000 000	3502100133		043021	04/30/2021	N					28.89
06 E 1000 619 3500 000	7.89		06 E 1000 619 3500 000			4.74				
06 E 1000 619 3500 000	6.28		06 E 1000 619 3500 000			3.99				
06 E 1000 619 3500 000	5.99									
AMAZON 000	Amazon									
	6556		TheraBand Resistance Bands	04/30/2021	R					91.02
** L 9310 000 0000 000	3902100051		043021	04/30/2021	N					91.02
06 E 1000 619 3900 000	91.02									
AMAZON 000	Amazon									
	6556.		Paint, index cards, water tables	04/30/2021	R					59.84
** L 9310 000 0000 000	3602100076		043021	04/30/2021	N					59.84
06 E 1000 619 3600 000	59.84									
AMAZON 000	Amazon									
	6598		Games, Crafts, and Equipment for Maker Space.	04/30/2021	R					24.99
** L 9310 000 0000 000	1112100022		043021	04/30/2021	N					24.99
06 E 2200 619 1000 000	24.99									
AMAZON 000	Amazon									
	6663		construction paper, dry erase boards dry erase pockets stools fraction tiles	04/30/2021	R					7.16
** L 9310 000 0000 000	3602100087		043021	04/30/2021	N					7.16
06 E 1000 619 3600 000	7.16									
AMAZON 000	Amazon									
	6663.		Books Dinosaur Before Dark	04/30/2021	R					49.68
** L 9310 000 0000 000	3602100077		043021	04/30/2021	N					49.68
06 E 1000 619 3600 000	49.68									
AMAZON 000	Amazon									
	6684		Door cover for new lounge.	04/30/2021	R					25.53
** L 9310 000 0000 000	3402100089		043021	04/30/2021	N					25.53

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Due Date / Account Number	Inv Date / Detail / Detail Amount	C	Check / 1099 / Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....										
06 E 1000 619 3400 000	25.53									
AMAZON 000 Amazon			6688		B.J. AMAZON	04/30/2021	R			484.99
** L 9310 000 0000 000	32100976		043021			04/30/2021	N			484.99
06 E 2630 730 0000 000	201.96				06 E 2710 890 0000 000	283.03				
AMAZON 000 Amazon			6743		Costumes and props for Advanced Theater playy	04/30/2021	R			26.09
** L 9310 000 0000 000	1092100038		043021			04/30/2021	N			26.09
06 E 1000 680 1000 144	26.09									
AMAZON 000 Amazon			6797		Instructional. Lane	04/30/2021	R			197.60
** L 9310 000 0000 000	3502100128		043021			04/30/2021	N			197.60
06 E 1000 619 3500 000	197.60									
AMAZON 000 Amazon			6857		STEM and Maker space items.	04/30/2021	R			426.30
** L 9310 000 0000 000	1112100021		043021			04/30/2021	N			426.30
06 E 2200 653 1000 000	426.30									
AMAZON 000 Amazon			6875		Headphones	04/30/2021	R			199.00
** L 9310 000 0000 000	62100232		043021			04/30/2021	N			199.00
08 E 1000 736 0000 000	199.00									
AMAZON 000 Amazon			6947		Supplies	04/30/2021	R			21.59
** L 9310 000 0000 000	62100235		043021			04/30/2021	N			21.59
08 E 1000 736 0000 000	21.59									
AMAZON 000 Amazon			6955		timers for the classroom	04/30/2021	R			23.99
** L 9310 000 0000 000	3902100050		043021			04/30/2021	N			23.99
06 E 1000 619 3900 000	23.99									

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000	Amazon	7358		Instructional. Schenk				04/30/2021	R						115.37
** L 9310 000 0000 000		3502100127		043021				04/30/2021	N						115.37
06 E 1000 619 3500 000		23.99					06 E 1000 619 3500 000				22.99				
06 E 1000 619 3500 000		18.99					06 E 1000 619 3500 000				13.94				
06 E 1000 619 3500 000		11.99					06 E 1000 619 3500 000				11.98				
06 E 1000 619 3500 000		11.49													
AMAZON 000	Amazon	7483		Amazon purchases				04/30/2021	R						141.99
** L 9310 000 0000 000		132100025		043021				04/30/2021	N						141.99
08 E 2322 619 0000 000		141.99													
AMAZON 000	Amazon	7548		CHS				04/30/2021	R						57.95
** L 9310 000 0000 000		1002100154		043021				04/30/2021	N						57.95
06 E 1000 619 1000 150		57.95													
AMAZON 000	Amazon	7586		Tools				04/30/2021	R						24.20
** L 9310 000 0000 000		62100234		043021				04/30/2021	N						24.20
08 E 1000 736 0000 000		24.20													
AMAZON 000	Amazon	7637		Office				04/30/2021	R						40.32
** L 9310 000 0000 000		3502100134		043021				04/30/2021	N						40.32
06 E 2400 619 3500 000		22.30					06 E 2400 619 3500 000				6.10				
06 E 2400 619 3500 000		11.92													
AMAZON 000	Amazon	7648		OUART BOXEX, TISSUE, ENDOSCOPE, SOLAR PANEL, VIBRATOR				04/30/2021	R						49.40
** L 9310 000 0000 000		32100810		043021				04/30/2021	N						49.40
06 E 2600 619 1000 000		24.25					06 E 2630 730 0000 000				13.37				
06 E 2680 400 0000 000		6.92					16 E 2600 738 0000 000				4.86				
AMAZON 000	Amazon	7668		amazon.com for business order				04/30/2021	R						62.90

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
					- PBIS and grading materials for HMS - Dr. Maurer							
** L 9310 000 0000 000	102100040		043021			04/30/2021	N					62.90
06 E 1000 580 2000 250	62.90											
AMAZON 000 Amazon	7766				The Culture Code (class set of 25)	04/30/2021	R					324.75
** L 9310 000 0000 000	1052100026		043021			04/30/2021	N					324.75
06 E 1000 680 1000 142	324.75											
AMAZON 000 Amazon	7768				Office Supplies	04/30/2021	R					49.62
** L 9310 000 0000 000	3502100142		043021			04/30/2021	N					49.62
06 E 2400 619 3500 000	49.62											
AMAZON 000 Amazon	7768.				Cables	04/30/2021	R					50.32
** L 9310 000 0000 000	62100233		043021			04/30/2021	N					50.32
08 E 1000 736 0000 000	50.32											
AMAZON 000 Amazon	7868				Headphones, desktop speakers, and pencils for Crow 2nd Grade.	04/30/2021	R					76.99
** L 9310 000 0000 000	3402100107		043021			04/30/2021	N					76.99
06 E 1000 619 3400 000	76.99											
AMAZON 000 Amazon	7868.				Soccer Jersey's	04/30/2021	R					61.98
** L 9310 000 0000 000	2102100184		043021			04/30/2021	N					61.98
06 E 1000 681 2100 250	31.99				06 E 1000 681 2100 250			29.99				
AMAZON 000 Amazon	7875				Costumes and props for Advanced Theater playy	04/30/2021	R					57.37
** L 9310 000 0000 000	1092100038		043021			04/30/2021	N					57.37

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....										
06 E 1000 680 1000 144	57.37									
AMAZON 000 Amazon		8348	OUART BOXEX, TISSUE, ENDOSCOPE, SOLAR PANEL, VIBRATOR	04/30/2021	R					164.99
** L 9310 000 0000 000	32100810	043021		04/30/2021	N					164.99
06 E 2600 619 1000 000	80.99		06 E 2630 730 0000 000			44.66				
06 E 2680 400 0000 000	23.11		16 E 2600 738 0000 000			16.23				
AMAZON 000 Amazon		8394	Face Masks with Clear Mouth for Staff	04/30/2021	R					53.94
** L 9310 000 0000 000	4302100061	043021		04/30/2021	N					53.94
28 E 2100 619 4300 000	53.94									
AMAZON 000 Amazon		8545	Sport Water Bottles	04/30/2021	R					115.80
** L 9310 000 0000 000	2102100150	043021		04/30/2021	N					115.80
06 E 1000 619 2100 250	115.80									
AMAZON 000 Amazon		8575	Craft supplies and Kinex kits for STEM/Creation area in library.	04/30/2021	R					447.67
** L 9310 000 0000 000	1112100023	043021		04/30/2021	N					447.67
06 E 2200 653 1000 000	447.67									
AMAZON 000 Amazon		8584	classroom supplies for curriculum activities	04/30/2021	R					59.48
** L 9310 000 0000 000	72100177	043021		04/30/2021	N					59.48
70 E 1000 619 4700 000	59.48									
AMAZON 000 Amazon		8634	WEATHER STATION, RELAYS, LED CANOPY,	04/30/2021	R					149.99

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Vendor Continued....												
** L 9310 000 0000 000		32100891		043021			04/30/2021	N					149.99
06 E 2600 619 1000 000		11.36				06 E 2680 400 0000 000			138.63				
AMAZON 000	Amazon	8663		Office/ Long Term Sub 5GR Class			04/30/2021	R					25.98
** L 9310 000 0000 000		3502100118		043021			04/30/2021	N					25.98
06 E 1000 619 3500 000		25.98											
AMAZON 000	Amazon	8873		PBIS			04/30/2021	R					349.50
** L 9310 000 0000 000		3502100129		043021			04/30/2021	N					349.50
06 E 1000 619 3500 350		349.50											
AMAZON 000	Amazon	8888		Vocabulary Flashcards 3rd, 4th and 5th grade, clocks, dry erase markers			04/30/2021	R					108.25
** L 9310 000 0000 000		3602100080		043021			04/30/2021	N					108.25
06 E 1000 619 3600 000		108.25											
AMAZON 000	Amazon	8889		Disposable Gloves			04/30/2021	R					124.90
** L 9310 000 0000 000		2102100153		043021			04/30/2021	N					124.90
55 E 2200 610 2100 200		74.94				55 E 2200 610 2100 200			49.96				
AMAZON 000	Amazon	8896		Instructional. Darling			04/30/2021	R					58.72
** L 9310 000 0000 000		3502100132		043021			04/30/2021	N					58.72
06 E 1000 619 3500 000		58.72											
AMAZON 000	Amazon	8967		Instructional. Darling			04/30/2021	R					33.98
** L 9310 000 0000 000		3502100132		043021			04/30/2021	N					33.98
06 E 1000 619 3500 000		33.98											
AMAZON 000	Amazon	8969		Instructional. Leeper			04/30/2021	R					181.71

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
** L 9310 000 0000 000			3502100140			04/30/2021	N					181.71
06 E 1000 619 3500 000	28.99				06 E 1000 619 3500 000			14.99				
06 E 1000 619 3500 000	11.15				06 E 1000 619 3500 000			22.97				
06 E 1000 619 3500 000	39.99				06 E 1000 619 3500 000			18.95				
06 E 1000 619 3500 000	10.99				06 E 1000 619 3500 000			26.79				
06 E 1000 619 3500 000	6.89											
AMAZON 000 Amazon			8975		classroom supplies	04/30/2021	R					10.75
** L 9310 000 0000 000			72100179			04/30/2021	N					10.75
70 E 1000 619 4700 000	10.75											
AMAZON 000 Amazon			8989		Cables	04/30/2021	R					403.20
** L 9310 000 0000 000			62100231			04/30/2021	N					403.20
08 E 1000 736 0000 000	403.20											
AMAZON 000 Amazon			9336		B.J. AMAZON	04/30/2021	R					3.95
** L 9310 000 0000 000			32100976			04/30/2021	N					3.95
06 E 2630 730 0000 000	1.64				06 E 2710 890 0000 000			2.31				
AMAZON 000 Amazon			9338		classroom supplies-I have already submitted the order through Amazon	04/30/2021	R					39.94
** L 9310 000 0000 000			72100167			04/30/2021	N					39.94
70 E 1000 619 4700 000	39.94											
AMAZON 000 Amazon			9364		construction paper, dry erase boards dry erase pockets stools fraction tiles	04/30/2021	R					247.76
** L 9310 000 0000 000			3602100087			04/30/2021	N					247.76
06 E 1000 619 3600 000	247.76											

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON 000	Amazon	9544	B.J. AMAZON	04/30/2021	R						585.03
** L 9310 000 0000 000		32100976	043021	04/30/2021	N						585.03
06 E 2630 730 0000 000		243.62	06 E 2710 890 0000 000				341.41				
AMAZON 000	Amazon	9545	Office	04/30/2021	R						10.98
** L 9310 000 0000 000		3502100135	043021	04/30/2021	N						10.98
06 E 2400 619 3500 000		10.98									
AMAZON 000	Amazon	9545.	Costumes and props for Advanced Theater playy	04/30/2021	R						260.69
** L 9310 000 0000 000		1092100038	043021	04/30/2021	N						260.69
06 E 1000 680 1000 144		260.69									
AMAZON 000	Amazon	9578	Chair carts	04/30/2021	R						111.18
** L 9310 000 0000 000		8002100059	043021	04/30/2021	N						111.18
08 E 2213 619 8000 000		111.18									
AMAZON 000	Amazon	9593	Costumes for Theatre II class play	04/30/2021	R						510.28
** L 9310 000 0000 000		1092100040	043021	04/30/2021	N						510.28
06 E 1000 680 1000 144		510.28									
AMAZON 000	Amazon	9678	SALT SPREADER,	04/30/2021	R						1,859.50
** L 9310 000 0000 000		32100809	043021	04/30/2021	N						1,859.50
06 E 2630 730 0000 000		1,859.50									
AMAZON 000	Amazon	9679	Paint, index cards, water tables	04/30/2021	R						101.90
** L 9310 000 0000 000		3602100076	043021	04/30/2021	N						101.90
06 E 1000 619 3600 000		101.90									
AMAZON 000	Amazon	9695	WEATHER STATION, RELAYS, LED	04/30/2021	R						55.21

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....											
				CANOPY,							
** L 9310 000 0000 000	32100891		043021		04/30/2021	N					55.21
06 E 2600 619 1000 000	4.18				06 E 2680 400 0000 000		51.03				
AMAZON 000 Amazon	9746		Magnetic whiteboard calendar		04/30/2021	R					14.58
			for new conference room.								
** L 9310 000 0000 000	3402100100		043021		04/30/2021	N					14.58
06 E 1000 619 3400 000	14.58										
AMAZON 000 Amazon	9773		Supplies		04/30/2021	R					132.87
** L 9310 000 0000 000	3702100039		043021		04/30/2021	N					132.87
06 E 2400 619 3700 000	132.87										
AMAZON 000 Amazon	9789		Book Bins		04/30/2021	R					25.49
** L 9310 000 0000 000	3602100092		043021		04/30/2021	N					25.49
06 E 1000 619 3600 000	25.49										
AMAZON 000 Amazon	9879		Ice Breaker mints		04/30/2021	R					139.95
** L 9310 000 0000 000	3602100079		043021		04/30/2021	N					139.95
06 E 1000 580 3600 350	139.95										
AMAZON 000 Amazon	9946		Instructional. Darling		04/30/2021	R					39.94
** L 9310 000 0000 000	3502100141		043021		04/30/2021	N					39.94
06 E 1000 619 3500 000	39.94										
AMAZON 000 Amazon	9947		WEATHER STATION, RELAYS, LED		04/30/2021	R					523.44
			CANOPY,								
** L 9310 000 0000 000	32100891		043021		04/30/2021	N					523.44
06 E 2600 619 1000 000	39.66				06 E 2680 400 0000 000		483.78				
AMAZON 000 Amazon	9948		book for storytime		04/30/2021	R					10.45

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON 000 Vendor Continued....												
** L 9310 000 0000 000			4302100070			04/30/2021	N					10.45
28 E 2100 619 4300 000	10.45		043021									
AMAZON 000 Amazon			9989		Supplies for the classroom	04/30/2021	R					93.16
** L 9310 000 0000 000			3902100056			04/30/2021	N					93.16
06 E 1000 619 3900 000	93.16		043021									
AMAZON 000 Amazon			9994		CHS Office Supplies	04/30/2021	R					130.47
** L 9310 000 0000 000			1002100144			04/30/2021	N					130.47
06 E 2400 619 1000 000	130.47		043021									
AMAZON 000 Amazon			FREEMAN		Instructional. Lang	04/30/2021	R					34.87
** L 9310 000 0000 000			3502100119			04/30/2021	N					34.87
06 E 1000 619 3500 000	14.99		043021		06 E 1000 619 3500 000			19.88				
AMAZON 000 Amazon			SPED APRIL 2021		Special Ed Purchases	04/30/2021	R					459.94
** L 9310 000 0000 000			72100202			04/30/2021	N					459.94
30 E 1000 610 0000 707	11.99		043021		30 E 1000 610 0000 707			29.99				
30 E 1000 610 0000 707	45.55				30 E 1000 619 0000 729			54.89				
30 E 2152 610 0000 714	36.72				30 E 1000 619 0000 729			27.97				
30 E 2300 610 0000 700	44.90				30 E 1000 610 0000 707			18.68				
30 E 1000 610 0000 706	16.99				30 E 2300 610 0000 700			11.19				
30 E 1000 610 0000 707	11.80				30 E 1000 610 0000 707			62.73				
30 E 2140 600 0000 713	74.55				30 E 1000 610 0000 702			11.99				
							76348			18,976.32		
CAMPUS A000 Campus Activity Fund			PROM TICKETS		reimburse for prom tickets-covid	04/30/2021	R					400.00
** L 9310 000 0000 000			12100359			04/30/2021	N					400.00
06 E 2510 619 0000 000	400.00		043021									
							76349			400.00		

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRW CONS000	CRW Consulting LLC	7699	ERate	01/15/2021	R						3,500.00
** L 9310 000 0000 000		62100158	043021	04/30/2021	N						3,500.00
08 E 1000 736 0000 000		3,500.00									
					76350				3,500.00		
CRW CONS000	CRW Consulting LLC	7699	ERate	01/15/2021	V	75530					3,500.00
** L 9310 000 0000 000		62100158	043021	04/30/2021	N						3,500.00
08 E 1000 736 0000 000		3,500.00									
					75530				3,500.00		
EASTEHOL000	Easterby, Holly J	LANDSCAPE	Reimbursement for plants, mulch, and soil purchased from WalMart for landscaping in front of Rex.	11/11/2020	R						88.68
** L 9310 000 0000 000		3402100056	043021	04/30/2021	N						88.68
06 E 1000 619 3400 350		88.68									
					76351				88.68		
EASTEHOL000	Easterby, Holly J	LANDSCAPE	Reimbursement for plants, mulch, and soil purchased from WalMart for landscaping in front of Rex.	11/11/2020	V	75014					88.68
** L 9310 000 0000 000		3402100056	043021	04/30/2021	N						88.68
06 E 1000 619 3400 350		88.68									
					75014				88.68		
PATTON &000	Patton & Keehn Pest Control	MAY 2021	PEST CONTROL	04/30/2021	R						792.15
** L 9310 000 0000 000			043021	04/30/2021	N						792.15

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....										
06 E 2600 425 0000 000			06 E 2600 425 1000 000				89.00				
06 E 2600 425 2000 000			06 E 2600 425 2100 000				66.00				
06 E 2600 425 3300 000			06 E 2600 425 3400 000				41.65				
06 E 2600 425 3500 000			06 E 2600 425 3600 000				41.65				
06 E 2600 425 3700 000			06 E 2600 425 3900 000				41.65				
08 E 2600 425 1800 000			08 E 2600 425 8000 000				66.50				
30 E 2600 425 4000 720											
						76352			792.15		
PUBLIC W000	Public Works & Utilities	04/18/21	WATER SERVICES	04/30/2021	R						312.27
** L 9310 000 0000 000			043021	04/30/2021	N						312.27
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				312.27				
06 E 2600 410 3900 000		0.00									
						76353			312.27		
QUADIENT001	Quadient Finance USA, Inc.	04/20/21		04/30/2021	R						2,000.00
** L 9310 000 0000 000			043021	04/30/2021	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
						76354			2,000.00		

Grand Total	26,069.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,069.42

7 Computer Check(s)	26,069.42
0 Manual Check(s)	0.00
2 Void Check(s)	-3,588.68

Check Date 04/30/2021 Posting Date 04/30/2021
Due Date 04/30/2021 Batches 043021 Thru 043021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	051121	Energy	05/06/2021	R		1,872.84
** L 9310 000 0000 000			050621	05/06/2021	N		1,872.84
08 E 2600 621 1000 000		1,094.43	08 E 2600 621 3900 000			778.41	
					76388	1,872.84	
CARDMEMB000	Cardmember Services	BERRYMAN MAY 2021	Intrust	05/06/2021	R		737.10
** L 9310 000 0000 000		4002100042	050621	05/06/2021	N		737.10
30 E 1000 680 4000 720		737.10					
CARDMEMB000	Cardmember Services	BETH MAY 2021	MacGill order: sharps containers, bandaids, cool packs, 2.5mm specula	05/06/2021	R		78.14
** L 9310 000 0000 000		112100090	050621	05/06/2021	N		78.14
06 E 2130 619 0000 000		12.00	06 E 2130 619 3300 000			5.25	
06 E 2130 619 3600 000		5.00	06 E 2130 619 3700 000			51.86	
13 E 2130 619 1800 000		2.00	30 E 2130 619 4000 720			2.03	
CARDMEMB000	Cardmember Services	BETH-2 MAY 2021	BLS class fee for all health staff	05/06/2021	R		231.80
** L 9310 000 0000 000		112100089	050621	05/06/2021	N		231.80
06 E 2130 619 0000 000		231.80					
CARDMEMB000	Cardmember Services	BETH-3 MAY 2021	Mac Gill order-sharps containers for vaccine clinic; ice packs; bandaids	05/06/2021	R		88.68
** L 9310 000 0000 000		112100091	050621	05/06/2021	N		88.68
06 E 2130 619 0000 000		47.94	06 E 2130 619 3400 000			39.99	
06 E 2130 619 3700 000		0.75					
CARDMEMB000	Cardmember Services	BLONG MAY 2021	BLong	05/06/2021	R		10,713.03
** L 9310 000 0000 000		62100228	050621	05/06/2021	N		10,713.03

05-07-2021 76388-76403 143,280.35

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
08 E 1000 736 0000 000		10,713.03					
CARDMEMB000	Cardmember Services	BLUE MAY 2021	Dewalt 100 foot long tape Dewalt 300 foot long tape	05/06/2021	R		63.91
** L 9310 000 0000 000		2002100180	050621	05/06/2021	N		63.91
06 E 1000 683 2000 250		63.91					
CARDMEMB000	Cardmember Services	BLUE-2 MAY 2021	Pizza for hospitality room for Pioneer League Music Festival	05/06/2021	R		27.49
** L 9310 000 0000 000		2002100176	050621	05/06/2021	N		27.49
06 E 1000 683 2000 250		27.49					
CARDMEMB000	Cardmember Services	BLUE-3 MAY 2021	2x2 Husky Ratchet Strap	05/06/2021	R		8.97
** L 9310 000 0000 000		2002100172	050621	05/06/2021	N		8.97
06 E 1000 683 2000 250		8.97					
CARDMEMB000	Cardmember Services	BROWN MAY 2021	Steve Brown's credit card	05/06/2021	R		88.85
** L 9310 000 0000 000		22100347	050621	05/06/2021	N		88.85
06 E 2710 890 0000 000		88.85					
CARDMEMB000	Cardmember Services	BURKE MAY 2021	Dr. B's Card	05/06/2021	R		397.97
** L 9310 000 0000 000		142100134	050621	05/06/2021	N		397.97
06 E 2321 582 0000 000		397.97					
CARDMEMB000	Cardmember Services	CALL MAY 2021	Intrust Card Statement	05/06/2021	R		379.62
** L 9310 000 0000 000		8002100073	050621	05/06/2021	N		379.62
07 E 2200 619 0000 404		379.62					
CARDMEMB000	Cardmember Services	CAMPBELL MAY 2021	Gift Cards	05/06/2021	R		200.00
** L 9310 000 0000 000		2102100183	050621	05/06/2021	N		200.00

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
06 E 1000 619 2100 250	50.00				06 E 1000 619 2100 250				50.00				
06 E 1000 619 2100 250	50.00				06 E 1000 619 2100 250				50.00				
CARDMEMB000	Cardmember Services				CHRIS MAY 2021	Chris Long's credit card	05/06/2021	R					58.40
** L 9310 000 0000 000	22100346				050621		05/06/2021	N					58.40
06 E 2710 683 0000 000	16.70				06 E 2710 683 0000 000				16.70				
06 E 2710 890 0000 000	25.00												
CARDMEMB000	Cardmember Services				GLOVER MAY 2021	Lunch for Web Crew committee	05/06/2021	R					79.58
** L 9310 000 0000 000	2002100182				050621		05/06/2021	N					79.58
06 E 1000 322 2000 205	79.58												
CARDMEMB000	Cardmember Services				GODWIN MAY 2021	CHS GODWIN	05/06/2021	R					1,925.25
** L 9310 000 0000 000	1002100173				050621		05/06/2021	N					1,925.25
06 E 1000 580 1000 150	112.77				06 E 1000 580 1000 150				20.59				
06 E 1000 580 1000 150	25.23				55 E 2200 680 1000 151				20.00				
06 E 1000 580 1000 150	16.77				55 E 2200 680 1000 146				1,114.00				
55 E 2200 680 1000 151	378.00				55 E 2200 680 1000 151				192.70				
55 E 2200 680 1000 151	28.00				06 E 1000 580 1000 150				17.19				
CARDMEMB000	Cardmember Services				GOETZ MAY 2021	Food for Teen Parenting Group	05/06/2021	R					31.00
** L 9310 000 0000 000	4302100076				050621		05/06/2021	N					31.00
28 E 2100 619 4300 000	31.00												
CARDMEMB000	Cardmember Services				HAIGHT MAY 2021	April Intrust Statement	05/06/2021	R					1,603.16
** L 9310 000 0000 000	3502100160				050621		05/06/2021	N					1,603.16
06 E 2400 619 3500 000	291.20				06 E 2400 619 3500 000				89.40				
06 E 1000 619 3500 350	10.00				06 E 1000 619 3500 350				20.00				
06 E 2400 619 3500 000	185.96				06 E 1000 619 3500 000				89.98				
06 E 2400 619 3500 000	13.98				06 E 1000 619 3500 350				5.84				
06 E 1000 619 3500 350	7.70				06 E 1000 619 3500 000				357.30				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
CARDMEMB000	Vendor Continued....									
06 E 1000 619 3500 350	41.97				06 E 1000 619 3500 350		51.85			
06 E 1000 619 3500 350	182.00				06 E 1000 619 3500 000		249.00			
06 E 1000 619 3500 350	6.98									
CARDMEMB000	Cardmember Services		HERBERT MAY 2021	Dherbert	05/06/2021	R			659.95	
** L 9310 000 0000 000	62100225		050621		05/06/2021	N			659.95	
08 E 1000 736 0000 000	659.95									
CARDMEMB000	Cardmember Services		HOWARD MAY 2021	CHS HOWARD	05/06/2021	R			693.38	
** L 9310 000 0000 000	1002100174		050621		05/06/2021	N			693.38	
55 E 2200 600 1000 108	199.00				55 E 2200 600 1000 108		270.00			
55 E 2200 600 1000 108	224.38									
CARDMEMB000	Cardmember Services		JOHNSON MAY 2021	CHS JOHNSON	05/06/2021	R			99.00	
** L 9310 000 0000 000	1002100175		050621		05/06/2021	N			99.00	
06 E 1000 680 1000 148	99.00									
CARDMEMB000	Cardmember Services		KANE MAY 2021	MKane	05/06/2021	R			1,512.00	
** L 9310 000 0000 000	62100226		050621		05/06/2021	N			1,512.00	
08 E 1000 736 0000 000	1,512.00									
CARDMEMB000	Cardmember Services		LIGHTCAP MAY 2021	Sonic, Breakout work place pro shirts, Walmart Physical education, Oriental trading Expressions vinyl, Dollar General McDonalds	05/06/2021	R			1,708.75	
** L 9310 000 0000 000	3602100097		050621		05/06/2021	N			1,708.75	
06 E 1000 580 3600 350	86.28				06 E 1000 619 3600 000		573.99			
06 E 1000 619 3600 350	1,006.88				06 E 2400 619 3600 395		41.60			
CARDMEMB000	Cardmember Services		LLONG MAY 2021	Intrust Card bill	05/06/2021	R			34.15	

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		8002100071	050621	05/06/2021	N						34.15
07 E 1000 619 0000 405		34.15									
CARDMEMB000	Cardmember Services	MARRS MAY 2021	CHS MARRS	05/06/2021	R						1,910.47
** L 9310 000 0000 000		1002100176	050621	05/06/2021	N						1,910.47
55 E 2200 610 1000 168		373.97		55 E 2200 680 1000 146			1,045.80				
07 E 1000 730 0000 430		298.00		55 E 2200 680 1000 151			192.70				
CARDMEMB000	Cardmember Services	MAURER MAY 2021	HMS Monthly Statement - Dr. Maurer	05/06/2021	R						575.00
** L 9310 000 0000 000		102100043	050621	05/06/2021	N						575.00
06 E 1000 619 2000 250		575.00									
CARDMEMB000	Cardmember Services	MCMULLIN MAY 2021	Numbers for Soccer	05/06/2021	R						24.82
** L 9310 000 0000 000		2102100186	050621	05/06/2021	N						24.82
06 E 1000 681 2100 250		49.64		06 E 1000 681 2100 250			-24.82				
CARDMEMB000	Cardmember Services	MCMULLIN-2 MAY 2021	Mcmullin card pizza	05/06/2021	R						320.00
** L 9310 000 0000 000		12100365	050621	05/06/2021	N						320.00
07 E 1000 619 0000 489		112.00		07 E 1000 619 0000 489			84.00				
07 E 1000 619 0000 489		124.00									
CARDMEMB000	Cardmember Services	MLONG MAY 2021	MLong	05/06/2021	R						9.00
** L 9310 000 0000 000		62100223	050621	05/06/2021	N						9.00
08 E 1000 736 0000 000		9.00									
CARDMEMB000	Cardmember Services	MORFORD MAY 2021	CHS MORFORD	05/06/2021	R						14.09
** L 9310 000 0000 000		1002100177	050621	05/06/2021	N						14.09
06 E 2400 619 1000 000		14.09									
CARDMEMB000	Cardmember Services	MUNK MAY 2021	CHS MUNK	05/06/2021	R						207.98

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		1002100180		050621				05/06/2021	N					207.98
34 E 1000 610 1000 191		26.40					06 E 1000 680 1000 190			160.58				
06 E 1000 680 1000 190		21.00												
CARDMEMB000	Cardmember Services	REED MAY 2021		Jen's Purchasing Card				05/06/2021	R					160.00
** L 9310 000 0000 000		52100099		050621				05/06/2021	N					160.00
07 E 2200 300 0000 493		160.00												
CARDMEMB000	Cardmember Services	ROGERS MAY 2021		McDonald's Gift Cards for staff rewards; Pizza for student behavior reward from Marco's; Cookies for Staff treat from Cheri's Bakery; Kindergarten teachers' lunch for 3/26 workday				05/06/2021	R					161.36
** L 9310 000 0000 000		3402100125		050621				05/06/2021	N					161.36
06 E 1000 619 3400 350		161.36												
CARDMEMB000	Cardmember Services	SPED MAY 2021		Special Ed Purchases				05/06/2021	R					2,743.14
** L 9310 000 0000 000		72100203		050621				05/06/2021	N					2,743.14
30 E 2139 600 0000 712		-196.63					30 E 1000 330 0000 496			45.03				
30 E 2139 600 0000 712		-21.70					30 E 2139 600 0000 712			251.47				
30 E 2140 610 0000 713		797.86					30 E 1000 619 0000 497			1,629.00				
30 E 2153 580 0000 715		40.00					30 E 1000 650 0000 707			62.50				
30 E 1000 736 0000 000		135.61												
CARDMEMB000	Cardmember Services	STRANATHAN MAY 2021		TRAPS				05/06/2021	R					113.97
** L 9310 000 0000 000		32100966		050621				05/06/2021	N					113.97
06 E 2710 890 0000 000		113.97												
CARDMEMB000	Cardmember Services	TAYLOR MAY 2021		CTaylor				05/06/2021	R					1,479.40

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		62100227		050621			05/06/2021	N					1,479.40
08 E 1000 736 0000 000		1,479.40											
CARDMEMB000	Cardmember Services	WALKER MAY 2021		KWalker			05/06/2021	R					171.50
** L 9310 000 0000 000		62100222		050621			05/06/2021	N					171.50
06 E 2580 619 0000 000		171.50											
CARDMEMB000	Cardmember Services	WARD MAY 2021		april visa statement			05/06/2021	R					1,238.41
** L 9310 000 0000 000		1162100036		050621			05/06/2021	N					1,238.41
34 E 1000 610 1000 160		1,238.41											
CARDMEMB000	Cardmember Services	WARD-2 MAY 2021		Juki industrial sewing machine			05/06/2021	R					800.98
** L 9310 000 0000 000		1012100036		050621			05/06/2021	N					800.98
34 E 1000 730 1000 160		800.98											
CARDMEMB000	Cardmember Services	WILLIAMS MAY 2021		postage for certified mail to parents			05/06/2021	R					48.30
** L 9310 000 0000 000		72100200		050621			05/06/2021	N					48.30
11 E 1000 619 4700 000		48.30											
CARDMEMB000	Cardmember Services	YODER MAY 2021		Principal Interviews Lunch and Office Supplies			05/06/2021	R					160.66
** L 9310 000 0000 000		42100028		050621			05/06/2021	N					160.66
06 E 2211 890 0000 000		160.66											
								76389			31,559.26		
CITY OF 003	City Of Haysville	05/2021		WATER FOR DISTRICT			05/06/2021	R					5,811.23
** L 9310 000 0000 000				050621			05/06/2021	N					5,811.23
06 E 2600 410 0000 080		164.16				06 E 2600 410 2000 000			586.81				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	Vendor Continued....											
06 E 2600 410 2100 000	246.50				06 E 2600 410 3300 000			315.10				
06 E 2600 410 3400 000	522.12				06 E 2600 410 3500 000			506.55				
06 E 2600 410 3700 000	371.31				08 E 2600 410 1800 000			2,942.29				
30 E 2600 411 4000 720	156.39											
							76390			5,811.23		
COX BUSI000	Cox Business	051221			DISTRICT PHONE SERVICE	05/06/2021	R					652.95
** L 9310 000 0000 000					050621	05/06/2021	N					652.95
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000			0.00				
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000			0.00				
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000			0.00				
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000			652.95				
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000	0.00				06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000	0.00				06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000	0.00											
							76391			652.95		
ECOWATER000	Ecowater Systems	05/15/2021			WATER FOR ADMIN BLDG	05/06/2021	R					50.00
** L 9310 000 0000 000					050621	05/06/2021	N					50.00
06 E 2600 619 0000 000	50.00											
							76392			50.00		
EVERGY 000	Evergy	051421			DISTRICT ELECTRIC	05/06/2021	R					52,248.48
** L 9310 000 0000 000					050621	05/06/2021	N					52,248.48
08 E 2600 622 0000 000	987.09				08 E 2600 622 1000 000			16,831.46				
08 E 2600 622 1000 080	444.14				08 E 2600 622 1800 000			2,614.14				
08 E 2600 622 2000 000	5,673.91				08 E 2600 622 2000 081			0.00				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....											
08 E 2600 622 2100 000			6,572.38								
08 E 2600 622 3300 000			1,991.63								
08 E 2600 622 3400 000			2,432.14								
08 E 2600 622 3500 000			3,867.24								
08 E 2600 622 3600 000			1,731.47								
08 E 2600 622 3700 000			3,251.77								
08 E 2600 622 3900 000			3,298.54								
08 E 2600 622 8000 000			521.01								
30 E 2600 622 4000 720			2,031.56								
						76393			52,248.48		
KANSAS G001	Kansas Gas Service	051721	GAS SERVICES	05/06/2021	R						1,636.41
** L 9310 000 0000 000			050621	05/06/2021	N						1,636.41
08 E 2600 621 1800 000			176.25								
08 E 2600 621 3500 000			471.30								
08 E 2600 621 3600 000			517.56								
08 E 2600 621 4000 000			471.30								
						76394			1,636.41		
KASB 000	KASB	USD 261 Legal	legal	05/07/2021	R						1,400.00
** L 9310 000 0000 000		12100378	050621	05/07/2021	N						1,400.00
06 E 2310 345 0000 000			1,400.00								
						76395			1,400.00		
LOWE'S 000	Lowe's	1039	CLEARWELD TO HANG PLAQUES	05/06/2021	R						18.52
** L 9310 000 0000 000		32100962	050621	05/06/2021	N						18.52
06 E 2600 610 0000 000			18.52								
LOWE'S 000	Lowe's	1078	LIGHT BULBS, LIGHT FIXTURE	05/06/2021	R						15.17
** L 9310 000 0000 000		32100954	050621	05/06/2021	N						15.17
16 E 4700 430 1000 000			15.17								
LOWE'S 000	Lowe's	1233	Supplies for book Shelves in memory of Kim Hall	05/06/2021	R						70.24

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....											
** L 9310 000 0000 000		3302100083		050621		05/06/2021	N					70.24
06 E 2400 600 3300 000		70.24										
LOWE'S 000	Lowe's	1341		SHOP TOWELS		05/06/2021	R					23.84
** L 9310 000 0000 000		32100938		050621		05/06/2021	N					23.84
06 E 2630 610 0000 000		23.84										
LOWE'S 000	Lowe's	1440		block for projects		05/07/2021	R					33.00
** L 9310 000 0000 000		1102100034		050621		05/07/2021	N					33.00
55 E 2200 610 1000 168		33.00										
LOWE'S 000	Lowe's	1451		material for projects		05/07/2021	R					112.32
** L 9310 000 0000 000		1012100038		050621		05/07/2021	N					112.32
06 E 1000 680 1000 164		112.32										
LOWE'S 000	Lowe's	1468		LOCKS, CAULK		05/06/2021	R					78.74
** L 9310 000 0000 000		32100946		050621		05/06/2021	N					78.74
06 E 2600 610 0000 000		6.19				16 E 4700 430 3300 000		72.55				
LOWE'S 000	Lowe's	1719 2540		PIPE, FLAG HOOKS		05/06/2021	R					60.50
** L 9310 000 0000 000		32100876		050621		05/06/2021	N					60.50
06 E 2600 610 0000 000		18.90				16 E 4700 430 1000 000		41.60				
LOWE'S 000	Lowe's	2093		Countertop for new lounge.		05/06/2021	R					117.80
** L 9310 000 0000 000		3402100116		050621		05/06/2021	N					117.80
16 E 1000 739 3400 000		117.80										
LOWE'S 000	Lowe's	2235 8983		CORD CONN. PIPE CL		05/06/2021	R					8.45
** L 9310 000 0000 000		32100892		050621		05/06/2021	N					8.45
16 E 4700 430 1000 000		8.45										

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	2372		Wood for Kim Halls bookcase (Lowes)			05/06/2021	R					50.56
** L 9310 000 0000 000		3302100074		050621			05/06/2021	N					50.56
06 E 2400 600 3300 000		50.56											
LOWE'S 000	Lowe's	2599		CONCRETE			05/06/2021	R					72.60
** L 9310 000 0000 000		32100899		050621			05/06/2021	N					72.60
08 E 2600 460 4200 000		72.60											
LOWE'S 000	Lowe's	2609		material for projects			05/07/2021	R					200.25
** L 9310 000 0000 000		1102100033		050621			05/07/2021	N					200.25
06 E 1000 680 1000 168		200.25											
LOWE'S 000	Lowe's	2746		Payment to Lowe's for Kim Hall's Memorial (Book Shelves)			05/06/2021	R					490.90
** L 9310 000 0000 000		3302100072		050621			05/06/2021	N					490.90
06 E 2400 600 3300 000		490.90											
LOWE'S 000	Lowe's	2775		ROOFING TILES			05/06/2021	R					96.84
** L 9310 000 0000 000		32100919		050621			05/06/2021	N					96.84
16 E 4700 430 1000 000		96.84											
LOWE'S 000	Lowe's	3729		CIRCUIT BREAKER, SWITCH COVER			05/06/2021	R					25.78
** L 9310 000 0000 000		32100897		050621			05/06/2021	N					25.78
16 E 4700 430 1000 000		25.78											
									76396		1,475.51		
PUBLIC W000	Public Works & Utilities	05/2021		WATER SERVICES			05/06/2021	R					2,780.69
** L 9310 000 0000 000				050621			05/06/2021	N					2,780.69
06 E 2600 410 1000 000		2,039.83		06 E 2600 410 3600 000					0.00				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
PUBLIC W000	Vendor Continued....						
06 E 2600 410 3900 000		740.86					
					76397		2,780.69
RICOH IN000	Ricoh Inc	104655134	COPIER	05/06/2021	W	202000108	9,708.98
** L 9310 000 0000 000		12100303	050621	05/06/2021	N		9,708.98
16 E 2000 442 0000 000		9,708.98					
RICOH IN000	Ricoh Inc	104692744	COPIER	05/06/2021	W	202000108	4,552.82
** L 9310 000 0000 000		12100303	050621	05/06/2021	N		4,552.82
16 E 2000 442 0000 000		4,552.82					
RICOH IN000	Ricoh Inc	104705790	COPIER	05/06/2021	W	202000108	731.06
** L 9310 000 0000 000		12100303	050621	05/06/2021	N		731.06
16 E 2000 442 0000 000		731.06					
RICOH IN000	Ricoh Inc	104737197	COPIER	05/06/2021	W	202000108	401.35
** L 9310 000 0000 000		12100303	050621	05/06/2021	N		401.35
16 E 2000 442 0000 000		401.35					
RICOH IN000	Ricoh Inc	104866412	copiers	05/06/2021	W	202000108	9,708.98
** L 9310 000 0000 000		12100373	050621	05/06/2021	N		9,708.98
16 E 2000 442 0000 000		9,708.98					
RICOH IN000	Ricoh Inc	104903802	copiers	05/06/2021	W	202000108	2,276.41
** L 9310 000 0000 000		12100373	050621	05/06/2021	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
RICOH IN000	Ricoh Inc	104911029	copiers	05/06/2021	W	202000108	365.53
** L 9310 000 0000 000		12100373	050621	05/06/2021	N		365.53
16 E 2000 442 0000 000		365.53					
					202000108		27,745.13

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	04-21		TV				05/07/2021	R					549.00
** L 9310 000 0000 000		62100238		050621				05/07/2021	N					549.00
08 E 1000 736 0000 000		549.00												
SAM'S CL000	Sam's Club Direct	4-1		CHS Office Supplies				05/06/2021	R					133.72
** L 9310 000 0000 000		1002100152		050621				05/06/2021	N					133.72
06 E 2400 619 1000 000		133.72												
SAM'S CL000	Sam's Club Direct	6271		TV				05/06/2021	R					639.00
** L 9310 000 0000 000		62100238		050621				05/06/2021	N					639.00
08 E 1000 736 0000 000		639.00												
SAM'S CL000	Sam's Club Direct	6504		curriculum supplies				05/06/2021	R					7.91
** L 9310 000 0000 000		72100175		050621				05/06/2021	N					7.91
70 E 1000 619 4700 000		7.91												
SAM'S CL000	Sam's Club Direct	7370		Office supplies				05/06/2021	R					87.82
** L 9310 000 0000 000		72100183		050621				05/06/2021	N					87.82
11 E 1000 619 4700 000		87.82												
SAM'S CL000	Sam's Club Direct	7530		ring pops water containers				05/06/2021	R					70.35
** L 9310 000 0000 000		3602100084		050621				05/06/2021	N					70.35
06 E 1000 619 3600 350		70.35												
SAM'S CL000	Sam's Club Direct	7570		Sam's Club				05/06/2021	R					58.90
** L 9310 000 0000 000		4002100035		050621				05/06/2021	N					58.90
30 E 1000 610 4000 720		58.90												
SAM'S CL000	Sam's Club Direct	9380		Supplies for kitchen and for workshops				05/06/2021	R					217.06
** L 9310 000 0000 000		8002100070		050621				05/06/2021	N					217.06
08 E 2213 619 8000 000		217.06												
										76398				1,763.76

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	2162		Office				05/06/2021	R					47.76
** L 9310 000 0000 000		3502100152		050621				05/06/2021	N					47.76
06 E 2400 619 3500 000		29.80					06 E 2400 619 3500 000			17.96				
SAMS CLU000	Sams Club Direct	3883		PBIS				05/06/2021	R					21.96
** L 9310 000 0000 000		3502100153		050621				05/06/2021	N					21.96
06 E 1000 619 3500 350		8.98					06 E 1000 619 3500 350			0.00				
06 E 2400 619 3500 000		12.98												
SAMS CLU000	Sams Club Direct	4-15		CHS Office Supplies				05/06/2021	R					157.12
** L 9310 000 0000 000		1002100159		050621				05/06/2021	N					157.12
06 E 2400 619 1000 000		157.12												
SAMS CLU000	Sams Club Direct	7576		SPARK supplies				05/06/2021	R					196.74
** L 9310 000 0000 000		8002100066		050621				05/06/2021	N					196.74
07 E 2200 619 0000 404		196.74												
SAMS CLU000	Sams Club Direct	7781		student incentives/snacks for testing				05/06/2021	R					203.34
** L 9310 000 0000 000		3902100054		050621				05/06/2021	N					203.34
06 E 1000 619 3900 350		73.44					06 E 1000 619 3900 000			80.66				
06 E 2400 619 3900 395		49.24												
									76399			626.92		
SHRED-IT000	Shred-It US JV LLC	8181923229		DISTRICT SHREDDING				05/06/2021	R					81.95
** L 9310 000 0000 000				050621				05/06/2021	N					81.95
08 E 2660 490 0000 000		81.95												
									76400			81.95		
SYMMETRY000	Symmetry Energy Solutions,	10046644		ENERGY SERVICES				05/07/2021	R					36,555.74

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SYMMETRY000	Vendor Continued....						
** L 9310 000 0000 000			050621	05/07/2021	N		36,555.74
08 E 2600 621 1000 000		4,969.61	08 E 2600 621 1800 000			2,179.81	
08 E 2600 621 2000 000		7,761.70	08 E 2600 621 2100 000			6,871.16	
08 E 2600 621 3300 000		3,182.39	08 E 2600 621 3400 000			3,029.98	
08 E 2600 621 3500 000		4,526.95	08 E 2600 621 3700 000			4,034.14	
					76401	36,555.74	
T-MOBILE000	T-Mobile USA, Inc.	051321		05/06/2021	R		2,795.68
** L 9310 000 0000 000			050621	05/06/2021	N		2,795.68
06 E 2610 532 0000 000		2,795.68					
					76402	2,795.68	
WALMART 000	Walmart Community Brc	100	PBIS	05/06/2021	R		100.00
** L 9310 000 0000 000		2102100166	050621	05/06/2021	N		100.00
06 E 1000 619 2100 250		100.00					
WALMART 000	Walmart Community Brc	10779	BBB Items & BTN Items	05/07/2021	R		107.79
** L 9310 000 0000 000		4302100074	050621	05/07/2021	N		107.79
28 E 2100 619 4300 000		70.26	55 E 2200 619 0000 050			37.53	
WALMART 000	Walmart Community Brc	1188	Paper Prong Folders	05/06/2021	R		11.88
** L 9310 000 0000 000		2002100188	050621	05/06/2021	N		11.88
06 E 1000 619 2000 000		11.88					
WALMART 000	Walmart Community Brc	1392	Greeting cards, double sided tape, and hand sanitizer refill for the Rex Office.	05/07/2021	R		13.92
** L 9310 000 0000 000		3402100123	050621	05/07/2021	N		13.92
06 E 2400 619 3400 000		13.92					

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	1452		Mulch			05/06/2021	R					14.52
** L 9310 000 0000 000		2102100154		050621			05/06/2021	N					14.52
06 E 1000 683 2100 200		14.52											
WALMART 000	Walmart Community Brc	14553		PBIS/Office			05/07/2021	R					145.53
** L 9310 000 0000 000		3502100158		050621			05/07/2021	N					145.53
06 E 1000 619 3500 350		4.50				06 E 2400 619 3500 000			5.99				
06 E 2400 619 3500 000		47.98				06 E 2400 619 3500 000			12.99				
06 E 1000 619 3500 350		6.90				06 E 1000 619 3500 350			3.77				
06 E 2400 619 3500 000		36.50				06 E 2400 619 3500 000			9.99				
06 E 2400 619 3500 000		8.46				06 E 2400 619 3500 000			8.45				
WALMART 000	Walmart Community Brc	1612		Classroom supplies			05/06/2021	R					16.12
** L 9310 000 0000 000		72100184		050621			05/06/2021	N					16.12
11 E 1000 619 4700 000		16.12											
WALMART 000	Walmart Community Brc	164.83		Spring 21 departmental art supplies			05/06/2021	R					164.83
** L 9310 000 0000 000		1092100043		050621			05/06/2021	N					164.83
55 E 2200 610 1000 140		164.83											
WALMART 000	Walmart Community Brc	1676		Counseling Supplies			05/06/2021	R					16.76
** L 9310 000 0000 000		2102100175		050621			05/06/2021	N					16.76
06 E 2122 619 2100 000		16.76											
WALMART 000	Walmart Community Brc	1702		PBIS			05/06/2021	R					17.02
** L 9310 000 0000 000		3502100155		050621			05/06/2021	N					17.02
06 E 1000 619 3500 350		8.04				06 E 1000 619 3500 350			8.98				
WALMART 000	Walmart Community Brc	185		Special Ed Supplies			05/07/2021	R					185.55
** L 9310 000 0000 000		72100204		050621			05/07/2021	N					185.55
30 E 1000 610 0000 706		42.04				30 E 2300 610 0000 700			15.99				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
30 E 1000 610 0000 703		55.29					30 E 1000 619 0000 729			72.23				
WALMART 000	Walmart Community Brc	25138		Remote Supplies				05/06/2021	R					251.38
** L 9310 000 0000 000		2102100167		050621				05/06/2021	N					251.38
06 E 1000 619 2100 250		251.38												
WALMART 000	Walmart Community Brc	2838		Special Ed Misc. Supplies				05/06/2021	R					28.38
** L 9310 000 0000 000		72100182		050621				05/06/2021	N					28.38
30 E 1000 619 0000 729		28.38												
WALMART 000	Walmart Community Brc	3115		Index cards, notepad, masking tape, label tape				05/06/2021	R					31.15
** L 9310 000 0000 000		2002100187		050621				05/06/2021	N					31.15
06 E 1000 619 2000 000		31.15												
WALMART 000	Walmart Community Brc	3182		Counseling Supplies				05/06/2021	R					31.82
** L 9310 000 0000 000		2102100165		050621				05/06/2021	N					31.82
06 E 2122 619 2100 000		31.82												
WALMART 000	Walmart Community Brc	3244		PBIS. Para Appreciation Day				05/06/2021	R					32.44
** L 9310 000 0000 000		3502100146		050621				05/06/2021	N					32.44
06 E 1000 619 3500 350		27.96					06 E 2400 619 3500 000			4.48				
WALMART 000	Walmart Community Brc	32998		Instructional. Schenk				05/07/2021	R					329.98
** L 9310 000 0000 000		3502100157		050621				05/07/2021	N					329.98
06 E 1000 619 3500 000		159.99					06 E 1000 619 3500 000			169.99				
WALMART 000	Walmart Community Brc	3392		Items for BBB & for Story Time				05/06/2021	R					33.92
** L 9310 000 0000 000		4302100069		050621				05/06/2021	N					33.92
28 E 2100 619 4300 000		22.16					55 E 2200 619 0000 050			11.76				

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	4215		Plant for outside bldg.				05/06/2021	R					84.30
** L 9310 000 0000 000		3302100076		050621				05/06/2021	N					84.30
06 E 1000 619 3300 000		84.30												
WALMART 000	Walmart Community Brc	494		FFD March. Kinder				05/06/2021	R					4.94
** L 9310 000 0000 000		3502100147		050621				05/06/2021	N					4.94
06 E 1000 619 3500 350		4.94												
WALMART 000	Walmart Community Brc	5902		Athletic Soap, Office Supplies				05/06/2021	R					59.02
** L 9310 000 0000 000		2102100176		050621				05/06/2021	N					59.02
06 E 1000 683 2100 250		19.18					06 E 2400 619 2100 000			39.84				
WALMART 000	Walmart Community Brc	7228		Testing Rewards, FACS Supplies				05/06/2021	R					72.28
** L 9310 000 0000 000		2102100164		050621				05/06/2021	N					72.28
06 E 1000 619 2100 000		30.08					06 E 1000 619 2100 000			44.06				
06 E 1000 683 2100 265		23.90					06 E 1000 683 2100 265			-25.76				
WALMART 000	Walmart Community Brc	8029		PBIS, In-service breakfast				05/06/2021	R					80.29
** L 9310 000 0000 000		3502100139		050621				05/06/2021	N					80.29
06 E 1000 619 3500 350		3.97					06 E 1000 619 3500 350			3.33				
06 E 1000 619 3500 350		3.96					06 E 1000 619 3500 350			7.48				
06 E 1000 619 3500 350		4.97					06 E 1000 619 3500 350			8.98				
06 E 1000 619 3500 350		1.98					06 E 1000 619 3500 350			2.98				
06 E 1000 619 3500 350		0.98					06 E 1000 619 3500 350			4.98				
06 E 1000 619 3500 350		1.46					06 E 1000 619 3500 350			1.42				
06 E 1000 619 3500 350		1.46					06 E 1000 619 3500 350			13.94				
06 E 1000 619 3500 350		1.98					06 E 1000 619 3500 350			7.60				
06 E 1000 619 3500 350		8.82												
WALMART 000	Walmart Community Brc	8412		Artificial plants/containers,				05/06/2021	R					84.12

Check Date 05/07/2021 Posting Date 05/07/2021
Due Date 05/07/2021 Batches 050621 Thru 050621 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
				lotion soap and dispenser, dish drainer and dish mat- all for the new staff lounge.										
** L 9310 000 0000 000		3402100102		050621			05/06/2021	N						84.12
06 E 1000 619 3400 350		84.12												
WALMART 000	Walmart Community Brc	884		curriculum supplies			05/06/2021	R						8.84
** L 9310 000 0000 000		72100176		050621			05/06/2021	N						8.84
70 E 1000 619 4700 000		8.84												
WALMART 000	Walmart Community Brc	MAY 2021		American Citizenship Pin American Citizenship Certificates Shipping			05/07/2021	R						42.15
** L 9310 000 0000 000		2002100164		050621			05/07/2021	N						42.15
06 E 1000 619 2000 000		42.15												
								76403		1,968.93				

Grand Total	171,025.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	171,025.48

16	Computer Check(s)	143,280.35
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	27,745.13
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	53723237		blue bird all american fe #184 blue bird all american fe #181				05/11/2021	R						516.00
** L 9310 000 0000 000		22100362		051721				05/11/2021	N						516.00
06 E 2730 615 0000 000		516.00	NONEM												
1-800 RA000	1-800 Radiator of Wichita K	53723487		blue bird all american fe #184 blue bird all american fe #181				05/11/2021	R						516.00
** L 9310 000 0000 000		22100362		051721				05/11/2021	N						516.00
06 E 2730 615 0000 000		516.00	NONEM												
									76404				1,032.00		
ACS IIII000	ACS IIII-TX LLC	137024		DISH CHEMICAL				05/11/2021	W	202000109					71.80
** L 9310 000 0000 000		92100285		051721				05/11/2021	N						71.80
24 E 3100 618 0000 000		71.80	NONEM												
ACS IIII000	ACS IIII-TX LLC	137524		DISH CHEMICALS				05/11/2021	W	202000109					80.00
** L 9310 000 0000 000		92100300		051721				05/11/2021	N						80.00
24 E 3100 619 0000 000		80.00	NONEM												
ACS IIII000	ACS IIII-TX LLC	137525		DISH CHEMICALS				05/11/2021	W	202000109					100.00
** L 9310 000 0000 000		92100300		051721				05/11/2021	N						100.00
24 E 3100 619 0000 000		100.00	NONEM												
ACS IIII000	ACS IIII-TX LLC	137676		DISH CHEMICALS				05/11/2021	W	202000109					45.00
** L 9310 000 0000 000		92100300		051721				05/11/2021	N						45.00
24 E 3100 619 0000 000		45.00	NONEM												
ACS IIII000	ACS IIII-TX LLC	137677		DISH CHEMICALS				05/11/2021	W	202000109					267.10
** L 9310 000 0000 000		92100300		051721				05/11/2021	N						267.10

5-17-2021 T6404-T6558 370,335.36

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
ACS IIII000	Vendor Continued....						
24 E 3100 619 0000 000		267.10	NONEM				
ACS IIII000	ACS IIII-TX LLC	138124	DISH CHEMICALS	05/11/2021	W	202000109	148.80
** L 9310 000 0000 000		92100300	051721	05/11/2021	N		148.80
24 E 3100 619 0000 000		148.80	NONEM				
					202000109	712.70	
ALLPAK B000	Allpak Battery	410911	BATTERIES	05/11/2021	R		215.00
** L 9310 000 0000 000		32100972	051721	05/11/2021	N		215.00
06 E 2620 722 0000 000		215.00					
ALLPAK B000	Allpak Battery	411271	BATTERY TESTER	05/11/2021	R		589.50
** L 9310 000 0000 000		32100925	051721	05/11/2021	N		589.50
06 E 2620 722 0000 000		589.50					
					76405	804.50	
ALPHA SO000	Alpha Source Marketing LLC	1022	Invoice 1022	05/11/2021	R		232.50
** L 9310 000 0000 000		4002100037	051721	05/11/2021	N		232.50
30 E 1000 890 4000 720		232.50	NONEM				
					76406	232.50	
AMERICAN000	American Electric Company	9442-1008742	BREAKER	05/11/2021	R		32.24
** L 9310 000 0000 000		32100983	051721	05/11/2021	N		32.24
16 E 4700 430 3400 000		32.24					
					76407	32.24	
AULBAASH000	Aulbach, Ashley F	JAN-MARCH MILES 2021	Special Ed Student Related	05/11/2021	R		117.04

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AULBAASH000	Vendor Continued....												
				Mileage									
** L 9310 000 0000 000		72100208		051721			05/11/2021	N					117.04
30 E 1000 581 0000 708		117.04											
								76408			117.04		
B & S CR000	B & S Crown LLC	1367		Battle of the Book Medals			05/11/2021	R					30.73
** L 9310 000 0000 000		3302100061		051721			05/11/2021	N					30.73
06 E 2200 641 3300 000		30.73	NONEM										
								76409			30.73		
BARRAELV000	Barraza-Martinez, Elvia	APRIL MILES 2021		Special Ed Student Related			05/11/2021	R					122.64
				Mileage									
** L 9310 000 0000 000		72100216		051721			05/11/2021	N					122.64
30 E 2139 581 0000 712		122.64											
								76410			122.64		
BEN E KE000	Ben E Keith Foods	65142812		gloves			05/11/2021	R					2,809.62
** L 9310 000 0000 000		1162100041		051721			05/11/2021	N					2,809.62
34 E 1000 610 1000 160		2,809.62											
								76411			2,809.62		
BEST-ONE000	Best-One of Kansas, Inc.	460032474		reconditioned customer rim			05/11/2021	R					390.00
				recon (13)									
** L 9310 000 0000 000		22100340		051721			05/11/2021	N					390.00
06 E 2730 490 0000 000		390.00											
BEST-ONE000	Best-One of Kansas, Inc.	460033123		275/80r22.5 ultra dr			05/11/2021	R					214.09

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEST-ONE000 Vendor Continued....							
** L 9310 000 0000 000		22100358	051721	05/11/2021	N		214.09
06 E 2730 616 0000 000		214.09					
					76412	604.09	
BETSWJEA000	Betsworth, Jeannie L	ESL MILEAGE MAR-AP	ESL Mileage	05/11/2021	R		53.76
** L 9310 000 0000 000		52100095	051721	05/11/2021	N		53.76
14 E 1000 580 0000 000		53.76					
					76413	53.76	
BIG TOOL000	Big Tool Store	637607	Fluid for the new saw, hex keys, center gage	05/11/2021	R		56.08
** L 9310 000 0000 000		1102100026	051721	05/11/2021	N		56.08
06 E 1000 680 1000 166		56.08					
BIG TOOL000	Big Tool Store	638852	End mill bits for the HAAS	05/11/2021	R		69.04
** L 9310 000 0000 000		1102100028	051721	05/11/2021	N		69.04
06 E 1000 680 1000 166		69.04					
BIG TOOL000	Big Tool Store	639241	GRIND WHEEL	05/11/2021	R		24.99
** L 9310 000 0000 000		32100939	051721	05/11/2021	N		24.99
06 E 2630 610 0000 000		24.99					
BIG TOOL000	Big Tool Store	639693	Dovetail bit, tap and drill bit	05/11/2021	R		50.00
** L 9310 000 0000 000		1102100029	051721	05/11/2021	N		50.00
55 E 2200 610 1000 166		50.00					
BIG TOOL000	Big Tool Store	639718	SCRAPER,	05/11/2021	R		11.26
** L 9310 000 0000 000		32100951	051721	05/11/2021	N		11.26

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....									
06 E 2630 610 0000 000			11.26							
BIG TOOL000	Big Tool Store	640555	R8 mill bit holder, wd40 for shop lube	05/11/2021	R					57.76
** L 9310 000 0000 000		1102100030	051721	05/11/2021	N					57.76
55 E 2200 610 1000 166			57.76							
BIG TOOL000	Big Tool Store	640740	SPADE BIT	05/11/2021	R					4.97
** L 9310 000 0000 000		32100978	051721	05/11/2021	N					4.97
06 E 2630 610 0000 000			4.97							
					76414			274.10		
BILL'S A000	Bill's American Muffler Inc	R223088	muff msl replaces 2100 - install - repair #736	05/11/2021	R					207.40
** L 9310 000 0000 000		22100343	051721	05/11/2021	N					207.40
06 E 2730 490 0000 000			207.40							
					76415			207.40		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806687	BREAD	05/11/2021	R					577.59
** L 9310 000 0000 000		92100283	051721	05/11/2021	N					577.59
24 E 3100 631 0000 000			577.59							
BIMBO BA000	Bimbo Bakeries USA, Inc.	54019806775	BREAD	05/11/2021	R					285.01
** L 9310 000 0000 000		92100301	051721	05/11/2021	N					285.01
24 E 3100 631 0000 000			285.01							
BIMBO BA000	Bimbo Bakeries USA, Inc.	65019806865	BREAD	05/11/2021	R					297.84
** L 9310 000 0000 000		92100308	051721	05/11/2021	N					297.84
24 E 3100 631 0000 000			106.08	24 E 3100 631 0000 000		36.72				

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIMBO BA000	Vendor Continued....												
24 E 3100 631 0000 000		27.20				24 E 3100 631 0000 000			27.20				
24 E 3100 631 0000 000		29.92				24 E 3100 631 0000 000			20.40				
24 E 3100 631 0000 000		19.04				24 E 3100 631 0000 000			25.84				
24 E 3100 631 0000 000		5.44											
								76416			1,160.44		
BLICK AR000	Blick Art Materials	1092100026				watercolors	05/11/2021	R					21.18
** L 9310 000 0000 000		12100371				051721	05/11/2021	N					21.18
55 E 2200 610 1000 140		21.18											
								76417			21.18		
BORZEMAR000	Borzelleri Miller, Mary Jo	APRIL MILES 2021				Special Ed Student Related Mileage	05/11/2021	R					47.04
** L 9310 000 0000 000		72100215				051721	05/11/2021	N					47.04
30 E 2139 581 0000 712		47.04											
								76418			47.04		
BOUND TO000	Bound To Stay Bound Books I	153857				Books for Library Circulation	05/11/2021	R					22.31
** L 9310 000 0000 000		3402100085				051721	05/11/2021	N					22.31
06 E 2200 641 3400 000		22.31											
BOUND TO000	Bound To Stay Bound Books I	154197				Replacement books for COVID	05/11/2021	R					928.08
** L 9310 000 0000 000		3602100093				051721	05/11/2021	N					928.08
07 E 1000 619 0000 488		928.08											
								76419			950.39		
CALLASUS000	Callaway-DePriest, Susan L	LAB				Reimburse for Peroxide for	05/11/2021	R					29.18

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CALLASUS000	Vendor Continued....													
				Science Department Total:										
				29.18 Receipt available										
** L 9310 000 0000 000		1062100007		051721				05/11/2021	N					29.18
06 E 1000 680 1000 100		29.18												
									76420			29.18		
CAMPUS A000	Campus Activity Fund	DUES PAID		Instructional Costs				05/11/2021	R					400.42
** L 9310 000 0000 000		1002100162		051721				05/11/2021	N					400.42
06 E 1000 680 1000 147		25.00					06 E 1000 680 1000 147			50.00				
06 E 1000 680 1000 147		150.00					06 E 1000 680 1000 147			175.42				
CAMPUS A000	Campus Activity Fund	FEES		Reimbursement for virtual				05/11/2021	R					421.00
				competition expenses										
				(December 2020-March 2021)										
** L 9310 000 0000 000		1002100164		051721				05/11/2021	N					421.00
06 E 1000 680 1000 147		421.00												
CAMPUS A000	Campus Activity Fund	NCFL ENTRY FEE		CHS				05/11/2021	R					360.00
** L 9310 000 0000 000		1002100161		051721				05/11/2021	N					360.00
06 E 1000 680 1000 147		360.00												
									76421			1,181.42		
CASH SAV000	Cash Saver	650588		groc				05/11/2021	R					7.72
** L 9310 000 0000 000		1162100027		051721				05/11/2021	N					7.72
34 E 1000 610 1000 160		7.72												
CASH SAV000	Cash Saver	655132		Chicken Breast Tenders				05/11/2021	R					159.34
				Invoice #665132 Brown Sugar										
				Bread Crumbs Baking Items										

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....													
				Groceries for FACs class										
** L 9310 000 0000 000		2002100191		051721				05/11/2021	N					159.34
06 E 1000 683 2000 265		159.34												
CASH SAV000	Cash Saver	655146		Milk Sauce Invoice #665146				05/11/2021	R					11.29
** L 9310 000 0000 000		2002100200		051721				05/11/2021	N					11.29
55 E 2200 610 2000 265		11.29												
CASH SAV000	Cash Saver	665124		FOOD/SPECIAL DIET/LAUNDRY				05/11/2021	R					12.85
** L 9310 000 0000 000		92100286		051721				05/11/2021	N					12.85
24 E 3100 618 0000 000		12.85												
CASH SAV000	Cash Saver	665131		FOOD/SPECIAL DIET/LAUNDRY				05/11/2021	R					17.56
** L 9310 000 0000 000		92100286		051721				05/11/2021	N					17.56
24 E 3100 631 0000 000		17.56												
CASH SAV000	Cash Saver	665134		FOOD/SPECIAL DIET/LAUNDRY				05/11/2021	R					11.39
** L 9310 000 0000 000		92100286		051721				05/11/2021	N					11.39
24 E 3100 631 0000 000		11.39												
CASH SAV000	Cash Saver	665137		FOOD/SPECIAL DIET/LAUNDRY				05/11/2021	R					12.38
** L 9310 000 0000 000		92100286		051721				05/11/2021	N					12.38
24 E 3100 631 0000 000		12.38												
CASH SAV000	Cash Saver	665139		Groceries for FAC's class Noodles, cheese, Pasta, butter, storage bags, milk, dish soap Invoice #665139				05/11/2021	R					181.96
** L 9310 000 0000 000		2002100196		051721				05/11/2021	N					181.96
55 E 2200 610 2000 265		181.96												

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	665140		2 cartons of 18 ct eggs Invoice #665140				05/11/2021	R					3.56
** L 9310 000 0000 000		2002100197		051721				05/11/2021	N					3.56
55 E 2200 610 2000 265		3.56												
									76422			418.05		
CITY OF 002	City Of Haysville	4-26-21		SPARK Salary contract for pay periods ending April 3, 2021 and April 17, 2021				05/11/2021	R					1,042.89
** L 9310 000 0000 000		8002100074		051721				05/11/2021	N					1,042.89
07 E 2200 300 0000 404		1,042.89												
									76423			1,042.89		
COLEMDEB000	Coleman, Debbie	04/26		Mileage				05/11/2021	R					22.40
** L 9310 000 0000 000		142100138		051721				05/11/2021	N					22.40
06 E 2310 890 0000 000		11.20					06 E 2321 582 0000 000			11.20				
COLEMDEB000	Coleman, Debbie	04/29		Mileage				05/11/2021	R					15.12
** L 9310 000 0000 000		142100140		051721				05/11/2021	N					15.12
06 E 2310 580 0000 000		15.12												
COLEMDEB000	Coleman, Debbie	05/03		Mileage				05/11/2021	R					14.00
** L 9310 000 0000 000		142100144		051721				05/11/2021	N					14.00
06 E 2310 580 0000 000		14.00												
									76424			51.52		
COLT BRA000	Colt Branded	1000037		shirt materials for this years intro/mass production class projects				05/11/2021	R					900.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLT BRA000	Vendor Continued....										
** L 9310 000 0000 000	1102100032		051721		05/11/2021	N					900.00
06 E 1000 680 1000 162	90.00				06 E 1000 680 1000 161		810.00				
						76425			900.00		
COMM LIN000	Comm Link Inc		Phones		05/11/2021	R					295.50
** L 9310 000 0000 000	62100247		051721		05/11/2021	N					295.50
08 E 1000 736 0000 000	295.50										
						76426			295.50		
COMPLIAN000	ComplianceOne		Monthly fee - dot substance/ alcohol Sarah Klein		05/11/2021	R					466.00
** L 9310 000 0000 000	22100328		051721		05/11/2021	N					466.00
06 E 2710 683 0000 000	466.00										
						76427			466.00		
CORONADO000	Coronado Binding Systems		binds		05/11/2021	R					899.97
** L 9310 000 0000 000	12100380		051721		05/11/2021	N					899.97
06 E 2530 610 0000 000	899.97										
						76428			899.97		
COX BUSI000	Cox Business		DISTRICT PHONE SERVICE		05/12/2021	R					553.42
** L 9310 000 0000 000			051721		05/12/2021	N					553.42
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000		0.00				
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000		553.42				
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000		0.00				
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000		0.00				
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000		0.00				

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....						
06 E 2600 532 3300 000	0.00		06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000	0.00		06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000	0.00						
					76429	553.42	
CRAIG HO000	Craig HomeCare	10-6571-09	Special Ed Contracted Services 10-6571-09, 10-6571-09, 10-6571-09, 10-6571-09,	05/11/2021	R		332.50
** L 9310 000 0000 000	72100205	051721		05/11/2021	N		332.50
30 E 2190 324 0000 000	332.50						
CRAIG HO000	Craig HomeCare	10-6571-11	Special Ed Contracted Services 10-6571-09, 10-6571-09, 10-6571-09, 10-6571-09,	05/11/2021	R		1,452.50
** L 9310 000 0000 000	72100205	051721		05/11/2021	N		1,452.50
30 E 2190 324 0000 000	1,452.50						
CRAIG HO000	Craig HomeCare	10-6573-09	Special Ed Contracted Services 10-6571-09, 10-6571-09, 10-6571-09, 10-6571-09,	05/11/2021	R		588.70
** L 9310 000 0000 000	72100205	051721		05/11/2021	N		588.70
30 E 2190 324 0000 000	588.70						
CRAIG HO000	Craig HomeCare	10-6820-01	Special Ed Contracted Services 10-6823-00, 10-6820-01	05/11/2021	R		1,461.25
** L 9310 000 0000 000	72100217	051721		05/11/2021	N		1,461.25

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....												
30 E 2190 324 0000 000		1,461.25											
CRAIG HO000	Craig HomeCare	10-6823-00				Special Ed Contracted Services 10-6823-00, 10-6820-01	05/11/2021	R					1,713.25
** L 9310 000 0000 000		72100217				051721	05/11/2021	N					1,713.25
30 E 2190 324 0000 000		1,713.25											
								76430	5,548.20				
DAMM MUS000	Damm Music Center	100406724				Instrument Repair	05/11/2021	R					36.84
** L 9310 000 0000 000		2102100181				051721	05/11/2021	N					36.84
06 E 2640 431 2100 000		36.84											
								76431	36.84				
DONOVAN 000	Donovan Auto & Truck Center	222306				1 converter - 1 nut - 1 gasket - clamp - #742 - replacement parts from vandalism	05/11/2021	R					2,026.90
** L 9310 000 0000 000		22100354				051721	05/11/2021	N					2,026.90
06 E 2730 615 0000 000		2,026.90											
DONOVAN 000	Donovan Auto & Truck Center	223894				shaft #738	05/11/2021	R					179.50
** L 9310 000 0000 000		22100330				051721	05/11/2021	N					179.50
06 E 2730 615 0000 000		179.50											
DONOVAN 000	Donovan Auto & Truck Center	224499				1 converter - 1 nut - 1 gasket - clamp - #742 - replacement parts from vandalism	05/11/2021	R					73.54

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DONOVAN 000	Vendor Continued....												
** L 9310 000 0000 000		22100354		051721			05/11/2021	N					73.54
06 E 2730 615 0000 000		73.54											
								76432			2,279.94		
DUDE SOL000	Dude Solutions Inc.	INV-82754		MAIN. ESSENTIAL PRO			05/11/2021	R					8,516.85
** L 9310 000 0000 000		32100933		051721			05/11/2021	N					8,516.85
06 E 2710 890 0000 000		8,516.85											
								76433			8,516.85		
DYNAMIC 000	Dynamic Control Systems Inc	011587		ZN551 REPAIR MODULE			05/11/2021	R					166.90
** L 9310 000 0000 000		32100975		051721			05/11/2021	N					166.90
16 E 4700 430 8000 000		166.90											
								76434			166.90		
EBERLKRI000	Eberl, Kristie L	MEAL REFUND		REFUND ON MEAL ACCOUNT			05/11/2021	R					7.85
** L 9310 000 0000 000		92100291		051721			05/11/2021	N					7.85
24 E 3300 571 0000 000		7.85											
								76435			7.85		
ECK ROY000	Eck, Roya A	CLASS SUPPLIES		FAID class			05/11/2021	R					80.12
** L 9310 000 0000 000		1162100039		051721			05/11/2021	N					80.12
34 E 1000 610 1000 160		80.12											
ECK ROY000	Eck, Roya A	FABRIC		fabric			05/11/2021	R					148.03
** L 9310 000 0000 000		1162100033		051721			05/11/2021	N					148.03
34 E 1000 610 1000 160		148.03											
								76436			228.15		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-37396-02	REPAIRS TO CAMPUS KITCHEN	05/11/2021	R					17.45
** L 9310 000 0000 000		92100293	051721	05/11/2021	N					17.45
24 E 3100 430 1000 000		17.45								
ELLIOTT 000	Elliott Electric Supply Inc	146-374909-01	REPAIRS TO REX KITCHEN LIGHTS	05/11/2021	R					66.47
** L 9310 000 0000 000		92100288	051721	05/11/2021	N					66.47
24 E 3100 430 3400 000		66.47								
ELLIOTT 000	Elliott Electric Supply Inc	146-39679-01	DRIVERS, BULBS LIBRARY	05/11/2021	R					68.56
** L 9310 000 0000 000		32100956	051721	05/11/2021	N					68.56
16 E 4700 430 1000 000		53.81	16 E 4700 430 3900 000			14.75				
ELLIOTT 000	Elliott Electric Supply Inc	146-40046-01	DRIVERS, BULBS LIBRARY	05/11/2021	R					18.80
** L 9310 000 0000 000		32100956	051721	05/11/2021	N					18.80
16 E 4700 430 1000 000		14.75	16 E 4700 430 3900 000			4.05				
					76437			171.28		
ENTERCOM000	Entercom Wichita	1670076-4	Radio Spots	05/11/2021	R					548.00
** L 9310 000 0000 000		142100145	051721	05/11/2021	N					548.00
06 E 2310 890 0000 000		548.00								
ENTERCOM000	Entercom Wichita	1670098-4	Radio Spots	05/11/2021	R					130.50
** L 9310 000 0000 000		142100146	051721	05/11/2021	N					130.50
06 E 2310 890 0000 000		130.50								
ENTERCOM000	Entercom Wichita	1670104-4	Radio Spots	05/11/2021	R					786.00
** L 9310 000 0000 000		142100147	051721	05/11/2021	N					786.00
06 E 2310 890 0000 000		786.00								
ENTERCOM000	Entercom Wichita	1670155-3	Radio Spots	05/11/2021	R					663.00
** L 9310 000 0000 000		142100132	051721	05/11/2021	N					663.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ENTERCOM000	Vendor Continued....						
06 E 2310 890 0000 000		663.00					
					76438	2,127.50	
ESSDACK 000	Essdack	11 OUT OF 11	FTE	05/11/2021	R		64,173.69
** L 9310 000 0000 000		12100368	051721	05/11/2021	N		64,173.69
06 E 1000 591 0000 000		64,173.69					
					76439	64,173.69	
ESTELANG000	Estell, Angie	MAR-APRIL 2021	Special Education Out of District Mileage	05/11/2021	R		171.36
** L 9310 000 0000 000		72100213	051721	05/11/2021	N		171.36
30 E 2300 580 0000 700		171.36					
					76440	171.36	
EVANSLYD000	Evans, Lydia	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	R		250.00
** L 9310 000 0000 000		1002000258	051721	05/11/2021	N		250.00
18 E 1000 890 1000 000		250.00					
					76441	250.00	
EVANSLYD000	Evans, Lydia	DRIVERS ED REFUND	CHS DRIVERS ED	06/09/2020	V	75884	250.00
** L 9310 000 0000 000		1002000258	051721	05/11/2021	N		250.00
18 E 1000 890 1000 000		250.00					
					75884	250.00	
FAIRBANK000	Fairbank Equipment Inc	S2252319.001	SPRAY PARTS	05/11/2021	R		24.18
** L 9310 000 0000 000		32100937	051721	05/11/2021	N		24.18

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FAIRBANK000	Vendor Continued....						
06 E 2630 610 0000 000		24.18					
					76442	24.18	
FARLECHA000	Farley, Channity M	2021-7	Special Ed Medicaid Cost	05/11/2021	R		240.00
** L 9310 000 0000 000		72100214	051721	05/11/2021	N		240.00
30 E 2200 620 0000 721		240.00	NONEM				
					76443	240.00	
FARMER B003	Farmer Brothers	88222416	Coffee Station supplies	05/11/2021	R		384.71
** L 9310 000 0000 000		8002100069	051721	05/11/2021	N		384.71
08 E 2213 630 8000 000		384.71					
					76444	384.71	
FERRELGA000	Ferrelgas	RNT8698848	PROPANE RENTAL	05/11/2021	R		29.00
** L 9310 000 0000 000		32100936	051721	05/11/2021	N		29.00
06 E 2600 610 0000 000		29.00					
					76445	29.00	
FIRST WI000	First Wireless	WT60864	equipment installment #527	05/11/2021	R		255.00
** L 9310 000 0000 000		22100342	051721	05/11/2021	N		255.00
06 E 2730 490 0000 000		255.00					
					76446	255.00	
FOLEY EQ000	Foley Equipment Co	PS000226367	filter fitti, elbow, seal o ring, seal, hose as, dm bulk seal, m-seal stk #188	05/11/2021	R		320.34

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099 / Asset / Lq	Invoice Amount / Net Amount
FOLEY EQ000	Vendor Continued....							
** L 9310 000 0000 000		22100334	051721	05/11/2021	N			320.34
06 E 2730 615 0000 000	320.34							
FOLEY EQ000	Foley Equipment Co	PS000227182	filter fitti, elbow, seal o ring, seal, hose as #184	05/11/2021	R			205.42
** L 9310 000 0000 000		22100338	051721	05/11/2021	N			205.42
06 E 2730 615 0000 000	205.42							
FOLEY EQ000	Foley Equipment Co	PS000227670	filter fitti ;elbow ;seal-o-ring; seal, hose as #189	05/11/2021	R			205.42
** L 9310 000 0000 000		22100345	051721	05/11/2021	N			205.42
06 E 2730 615 0000 000	205.42							
					76447		731.18	
FOLLETT 000	Follett School Solutions	1434405	Destiny 2021	05/11/2021	W	202000110		8,747.30
** L 9310 000 0000 000		12100339	051721	05/11/2021	N			8,747.30
06 E 2200 653 1000 000	1,024.43		06 E 2200 653 3500 000			774.93		
13 E 2220 653 1800 000	512.21		30 E 2220 653 4000 720			512.22		
06 E 2200 653 2000 000	1,024.43		06 E 2200 653 2100 000			1,024.43		
06 E 2200 653 3300 000	774.93		06 E 2200 653 3600 000			774.93		
06 E 2200 653 3700 000	774.93		06 E 2200 653 3400 000			774.93		
06 E 2200 653 3900 000	774.93							
FOLLETT 000	Follett School Solutions	869822FA	e-Books for remote and in-building students to borrow and read	05/11/2021	W	202000110		38.52
** L 9310 000 0000 000		3402100104	051721	05/11/2021	N			38.52
06 E 2200 653 3400 000	38.52							
					202000110		8,785.82	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOULSTON000	Foulston & Siefkin	505564	legal	05/11/2021	R		6.00
** L 9310 000 0000 000		12100381	051721	05/11/2021	N		6.00
06 E 2310 345 0000 000		6.00 ATTOR					
					76448	6.00	
FRANKNAT000	Franklin, Natalia L	APRIL MILES	Special Ed Student Related Mileage	05/11/2021	R		15.12
** L 9310 000 0000 000		72100212	051721	05/11/2021	N		15.12
30 E 1000 581 0000 707		15.12					
					76449	15.12	
GARNETT 000	Garnett Auto Supply	4900569	belt tensioner	05/11/2021	R		109.91
** L 9310 000 0000 000		22100360	051721	05/11/2021	N		109.91
06 E 2730 615 0000 000		109.91					
GARNETT 000	Garnett Auto Supply	4900656	radiator hose #181 radiator hose	05/11/2021	R		34.47
** L 9310 000 0000 000		22100361	051721	05/11/2021	N		34.47
06 E 2730 615 0000 000		34.47					
GARNETT 000	Garnett Auto Supply	4900657	radiator hose #181 radiator hose	05/11/2021	R		34.47
** L 9310 000 0000 000		22100361	051721	05/11/2021	N		34.47
06 E 2730 615 0000 000		34.47					
					76450	178.85	
GILDHBIL000	Gildhouse, Billy E	MEAL REFUND	REFUND ON MEAL ACCOUNT	05/11/2021	R		3.65
** L 9310 000 0000 000		92100292	051721	05/11/2021	N		3.65
24 E 3300 571 0000 000		3.65					
					76451	3.65	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GOPHER S000	Gopher Sport	IN33549		Physicals Education Equipment				05/11/2021	R					800.40
** L 9310 000 0000 000		1052100031		051721				05/11/2021	N					800.40
06 E 1000 680 1000 190		800.40												
									76452			800.40		
GRAINGER000	Grainger	9783717615		RESPIRATOR				05/11/2021	R					46.07
** L 9310 000 0000 000		32100698		051721				05/11/2021	N					46.07
06 E 2620 723 0000 000		46.07												
GRAINGER000	Grainger	9871412632		GRINDING WHEEL DRESSER				05/11/2021	R					33.55
** L 9310 000 0000 000		32100941		051721				05/11/2021	N					33.55
06 E 2600 610 0000 000		33.55												
GRAINGER000	Grainger	9872215745		CUTTER SET				05/11/2021	R					11.70
** L 9310 000 0000 000		32100974		051721				05/11/2021	N					11.70
06 E 2630 610 0000 000		11.70												
GRAINGER000	Grainger	9874953632		male rod end rh 1/2-20				05/11/2021	R					9.14
** L 9310 000 0000 000		22100349		051721				05/11/2021	N					9.14
06 E 2730 615 0000 000		9.14												
									76453			100.46		
GRAYBAR 000	Graybar Electric Company In	9321110131		Wiring				05/11/2021	R					25.58
** L 9310 000 0000 000		62100244		051721				05/11/2021	N					25.58
08 E 1000 736 0000 000		25.58												
									76454			25.58		
GREENTRI001	Greenlee, Trisha	MILES		Mileage Reimbursement				05/11/2021	R					11.20
** L 9310 000 0000 000		4002100045		051721				05/11/2021	N					11.20

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GREENTRI001	Vendor Continued....												
30 E 1000 581 4000 720		11.20											
								76455			11.20		
GREY HOU000	Grey House Publishing	176968				Reference books print + online.	05/11/2021	R					1,072.00
** L 9310 000 0000 000		1112100024				051721	05/11/2021	N					1,072.00
06 E 2200 641 1000 000		1,072.00											
GREY HOU000	Grey House Publishing	176969				Reference books print + online.	05/11/2021	R					148.00
** L 9310 000 0000 000		1112100024				051721	05/11/2021	N					148.00
06 E 2200 641 1000 000		148.00											
GREY HOU000	Grey House Publishing	176970				Reference books print + online.	05/11/2021	R					180.00
** L 9310 000 0000 000		1112100024				051721	05/11/2021	N					180.00
06 E 2200 641 1000 000		180.00											
GREY HOU000	Grey House Publishing	176971				Reference books print + online.	05/11/2021	R					84.00
** L 9310 000 0000 000		1112100024				051721	05/11/2021	N					84.00
06 E 2200 641 1000 000		84.00											
								76456			1,484.00		
HAJOCA C000	Hajoca Corporation	S016435402.001				REPAIRS TO OATVILLE KITCHEN GARBAGE DISPOSAL	05/11/2021	R					1,560.19
** L 9310 000 0000 000		92100295				051721	05/11/2021	N					1,560.19
24 E 3100 430 3600 000		1,560.19											

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch / Due Date	Description / Detail Amount	1099	Asset	Lq	Account Number	Inv Date / C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAJOCA C000 Hajoca Corporation	S016446559.001	SOLENOID VALVE					05/11/2021	R				91.33
** L 9310 000 0000 000	32100949	051721					05/11/2021	N				91.33
16 E 4700 430 2000 000	91.33											
HAJOCA C000 Hajoca Corporation	S016447035.001	TOLIET					05/11/2021	R				884.05
** L 9310 000 0000 000	32100953	051721					05/11/2021	N				884.05
16 E 4700 430 2000 000	884.05											
HAJOCA C000 Hajoca Corporation	S016461889.001	ELECTRONICS DRINKING FOUNTAIN					05/11/2021	R				193.16
** L 9310 000 0000 000	32100943	051721					05/11/2021	N				193.16
06 E 2620 727 0000 000	96.58					16 E 4700 430 2000 000			96.58			
HAJOCA C000 Hajoca Corporation	S016469324.001	TOLIET SEAT					05/11/2021	R				55.62
** L 9310 000 0000 000	32100948	051721					05/11/2021	N				55.62
06 E 2620 727 0000 000	27.81					16 E 4700 430 3700 000			27.81			
HAJOCA C000 Hajoca Corporation	S016501820.001	Water fountains and water bottle retrofit kits.					05/11/2021	R				3,435.36
** L 9310 000 0000 000	3402100133	051721					05/11/2021	N				3,435.36
16 E 1000 739 3400 000	3,435.36											
								76457		6,219.71		
HALE'S S000 Hale's Sales and Service	37964	MOWER PARTS					05/11/2021	R				513.65
** L 9310 000 0000 000	32100929	051721					05/11/2021	N				513.65
06 E 2630 610 0000 000	513.65											
HALE'S S000 Hale's Sales and Service	38005	BELT MOWER					05/11/2021	R				65.17
** L 9310 000 0000 000	32100945	051721					05/11/2021	N				65.17
06 E 2630 610 0000 000	65.17											
HALE'S S000 Hale's Sales and Service	38044	DECK HEIGHT					05/11/2021	R				8.92

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HALE'S S000	Vendor Continued....												
** L 9310 000 0000 000		32100988		051721			05/11/2021	N					8.92
06 E 2630 730 0000 000		8.92											
HALE'S S000	Hale's Sales and Service	38096		BLADE			05/11/2021	R					214.11
** L 9310 000 0000 000		32100968		051721			05/11/2021	N					214.11
06 E 2630 730 0000 000		214.11											
								76458			801.85		
HAMPEL O000	Hampel Oil Distributors Inc	91408481		120 Mobil delvac 1300 super 15w-40 bulk gal			05/11/2021	R					2,070.00
** L 9310 000 0000 000		22100329		051721			05/11/2021	N					2,070.00
06 E 2730 612 0000 000		2,070.00											
HAMPEL O000	Hampel Oil Distributors Inc	91410267		OIL MOWERS			05/11/2021	R					192.85
** L 9310 000 0000 000		32100927		051721			05/11/2021	N					192.85
06 E 2630 610 0000 000		192.85											
HAMPEL O000	Hampel Oil Distributors Inc	91411899		3169 ugl off road #2 hampel powerdiesel tw - 800 ugl unleaded 87 gasoline			05/11/2021	R					9,265.03
** L 9310 000 0000 000		22100344		051721			05/11/2021	N					9,265.03
06 E 2710 626 0000 000		9,265.03											
								76459			11,527.88		
HARBOR F000	Harbor Freight Tools	483096		HOSE REEL			05/11/2021	R					19.99
** L 9310 000 0000 000		32100931		051721			05/11/2021	N					19.99
06 E 2630 610 0000 000		19.99											
								76460			19.99		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HARRIS S000	Harris School Solutions	HAAPMN0000138		annual maintenance				05/11/2021	R					12,243.38
** L 9310 000 0000 000		12100376		051721				05/11/2021	N					12,243.38
06 E 2510 330 0000 000		9,609.44					06 E 2510 330 0000 000			880.01				
06 E 2510 330 0000 000		880.01					06 E 2510 330 0000 000			873.92				
									76461			12,243.38		
HAYS COM000	Hays Companies	1279137		consulting fee				05/11/2021	R					16,250.00
** L 9310 000 0000 000		12100369		051721				05/11/2021	N					16,250.00
08 E 2590 350 0000 000		16,250.00												
									76462			16,250.00		
HAYSVILL006	Haysville Middle School	SPRING CONCERT		Reimbursement for Instrumentalist for Spring Concert William Rhode $150 Allen Laramore $150 Deanne Zogelman $100.00 Joe Clements $125.00 Alex Nordine $200.00				05/11/2021	R					725.00
** L 9310 000 0000 000		2002100203		051721				05/11/2021	N					725.00
55 E 2200 619 2000 243		150.00					55 E 2200 619 2000 243			150.00				
55 E 2200 619 2000 243		100.00					55 E 2200 619 2000 243			125.00				
55 E 2200 619 2000 243		200.00												
HAYSVILL006	Haysville Middle School	DRINK		Gatorade Water				05/11/2021	R					44.30
** L 9310 000 0000 000		2002100195		051721				05/11/2021	N					44.30
06 E 1000 580 2000 250		44.30												
HAYSVILL006	Haysville Middle School	DUES		Reimbursement for National Junior Honor Society dues				05/11/2021	R					385.00
** L 9310 000 0000 000		2002100192		051721				05/11/2021	N					385.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL006 Vendor Continued....							
06 E 1000 619 2000 000		385.00					
HAYSVILL006	Haysville Middle School	MONT LUNCH	Reimbursement for April Moniter lunches	05/11/2021	R		266.00
** L 9310 000 0000 000		2002100205	051721	05/11/2021	N		266.00
55 E 2200 610 2000 000		266.00					
HAYSVILL006	Haysville Middle School	RENTAL	Reimbursement for Facility Rental of Bethel Life Center for vocal choir concert	05/11/2021	R		600.00
** L 9310 000 0000 000		2002100204	051721	05/11/2021	N		600.00
55 E 2200 610 2000 000		600.00					
HAYSVILL006	Haysville Middle School	SPRING CONCERT	Reimbursement for Drum Instrumentalist Connor Siler for Spring Concert	05/11/2021	R		200.00
** L 9310 000 0000 000		2002100202	051721	05/11/2021	N		200.00
06 E 1000 683 2000 243		200.00					
					76463	2,220.30	
HAYSVILL007	Haysville True Value	A238003	HOG RING	05/11/2021	R		3.99
** L 9310 000 0000 000		32100921	051721	05/11/2021	N		3.99
16 E 4700 430 2000 000		3.99					
HAYSVILL007	Haysville True Value	A238063	CHAIN LINK, CLAMP	05/11/2021	R		14.76
** L 9310 000 0000 000		32100924	051721	05/11/2021	N		14.76
16 E 4700 430 1000 000		4.15	16 E 4700 430 2100 000			10.61	
HAYSVILL007	Haysville True Value	A238065	CHAIN LINK, CLAMP	05/11/2021	R		5.78
** L 9310 000 0000 000		32100924	051721	05/11/2021	N		5.78

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....													
16 E 4700 430 1000 000		1.63					16 E 4700 430 2100 000			4.15				
HAYSVILL007	Haysville True Value	A238107		SCREW SET				05/11/2021	R					16.99
** L 9310 000 0000 000		32100932		051721				05/11/2021	N					16.99
16 E 4700 430 2000 000		16.99												
HAYSVILL007	Haysville True Value	A238162		2 oven thermometer for FACs class				05/11/2021	R					11.98
** L 9310 000 0000 000		2002100194		051721				05/11/2021	N					11.98
06 E 1000 683 2000 265		11.98												
HAYSVILL007	Haysville True Value	A238185		REPAIRS TO OATVILLE GARBAGE DISPOSAL				05/11/2021	R					16.87
** L 9310 000 0000 000		92100299		051721				05/11/2021	N					16.87
24 E 3100 430 3600 000		16.87												
HAYSVILL007	Haysville True Value	A238538		TAPE, WASHERS, MALLETT				05/11/2021	R					14.99
** L 9310 000 0000 000		32100950		051721				05/11/2021	N					14.99
06 E 2600 610 0000 000		11.78					16 E 4700 430 2100 000			3.21				
HAYSVILL007	Haysville True Value	A238685		RANGE PLUG				05/11/2021	R					17.49
** L 9310 000 0000 000		32100961		051721				05/11/2021	N					17.49
06 E 2600 610 0000 000		17.49												
HAYSVILL007	Haysville True Value	A238688		Hardware				05/11/2021	R					6.00
** L 9310 000 0000 000		62100224		051721				05/11/2021	N					6.00
06 E 2580 619 0000 000		6.00												
HAYSVILL007	Haysville True Value	A238692		ADHESIVE, TAPE				05/11/2021	R					84.44
** L 9310 000 0000 000		32100959		051721				05/11/2021	N					84.44
06 E 2600 610 0000 000		84.44												

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A238788	MERCHADISE	05/11/2021	R		3.38
** L 9310 000 0000 000		32100965	051721	05/11/2021	N		3.38
16 E 1000 739 4000 000		3.38					
HAYSVILL007	Haysville True Value	A239495	NUTS	05/11/2021	R		11.99
** L 9310 000 0000 000		32100984	051721	05/11/2021	N		11.99
06 E 2710 890 0000 000		11.99					
HAYSVILL007	Haysville True Value	A239601	T BRUSH	05/11/2021	R		13.99
** L 9310 000 0000 000		32100985	051721	05/11/2021	N		13.99
06 E 2600 610 0000 000		13.99					
HAYSVILL007	Haysville True Value	A239933	Hardware	05/11/2021	R		185.99
** L 9310 000 0000 000		62100243	051721	05/11/2021	N		185.99
08 E 1000 736 0000 000		185.99					
HAYSVILL007	Haysville True Value	A239999	40lbs clean/prot pellet - ener 16 pk AAA Battery	05/11/2021	R		57.93
** L 9310 000 0000 000		22100359	051721	05/11/2021	N		57.93
06 E 2730 618 0000 000		57.93					
HAYSVILL007	Haysville True Value	A240074	CONNECTOR, SLEEVE, RED UNION	05/11/2021	R		19.16
** L 9310 000 0000 000		32100989	051721	05/11/2021	N		19.16
08 E 2600 460 4200 000		19.16					
HAYSVILL007	Haysville True Value	A240163	Hardware	05/11/2021	R		8.83
** L 9310 000 0000 000		62100249	051721	05/11/2021	N		8.83
08 E 1000 736 0000 000		8.83					
HAYSVILL007	Haysville True Value	A240232	Hardware	05/11/2021	R		119.00
** L 9310 000 0000 000		62100249	051721	05/11/2021	N		119.00
08 E 1000 736 0000 000		119.00					

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B56995	Hardware	05/11/2021	R		4.76
** L 9310 000 0000 000		62100243	051721	05/11/2021	N		4.76
08 E 1000 736 0000 000		4.76					
HAYSVILL007	Haysville True Value	B61158	1.88" x 60 yd blu tape (2) rubb sand block (1) ; (4) hardware ; (3) hardware clevis pins for park brakes	05/11/2021	R		2.00
** L 9310 000 0000 000		22100348	051721	05/11/2021	N		2.00
06 E 2730 618 0000 000		2.00					
HAYSVILL007	Haysville True Value	B61595	TAPE, WASHERS, MALLETT	05/11/2021	R		5.99
** L 9310 000 0000 000		32100950	051721	05/11/2021	N		5.99
06 E 2600 610 0000 000		4.71	16 E 4700 430 2100 000			1.28	
HAYSVILL007	Haysville True Value	B61597	TAPE, WASHERS, MALLETT	05/11/2021	R		6.98
** L 9310 000 0000 000		32100950	051721	05/11/2021	N		6.98
06 E 2600 610 0000 000		5.48	16 E 4700 430 2100 000			1.50	
HAYSVILL007	Haysville True Value	B61747	1.88" x 60 yd blu tape (2) rubb sand block (1) ; (4) hardware ; (3) hardware clevis pins for park brakes	05/11/2021	R		2.55
** L 9310 000 0000 000		22100348	051721	05/11/2021	N		2.55
06 E 2730 618 0000 000		2.55					
HAYSVILL007	Haysville True Value	B62022	1.88" x 60 yd blu tape (2) rubb sand block (1) ; (4) hardware ; (3) hardware clevis pins for park brakes	05/11/2021	R		22.47
** L 9310 000 0000 000		22100348	051721	05/11/2021	N		22.47
06 E 2730 618 0000 000		22.47					

76464 658.31

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HERBEDAV001	Herbert, David J	MAR-APRIL		Mileage			05/11/2021	R					229.60
** L 9310 000 0000 000		62100242		051721			05/11/2021	N					229.60
06 E 2580 580 0000 000		229.60											
								76465	229.60				
HILAND D000	Hiland Dairy Foods Company	4012042		MILK			05/11/2021	R					4,360.65
** L 9310 000 0000 000		92100282		051721			05/11/2021	N					4,360.65
24 E 3100 632 0000 000		4,360.65	NONEM										
HILAND D000	Hiland Dairy Foods Company	4012108		MILK			05/11/2021	R					5,496.93
** L 9310 000 0000 000		92100302		051721			05/11/2021	N					5,496.93
24 E 3100 632 0000 000		5,496.93	NONEM										
HILAND D000	Hiland Dairy Foods Company	4012212		MILK			05/11/2021	R					7,157.40
** L 9310 000 0000 000		92100305		051721			05/11/2021	N					7,157.40
24 E 3100 632 0000 000		7,157.40	NONEM										
								76466	17,014.98				
HILT ANG000	Hilt, Angelia D	APRIL MILES		Special Ed Student Related Mileage			05/11/2021	R					71.68
** L 9310 000 0000 000		72100209		051721			05/11/2021	N					71.68
30 E 2139 581 0000 712		71.68											
								76467	71.68				
HMS LLC 000	HMS LLC	17037		CUST. SUPPLIES			05/11/2021	R					399.90
** L 9310 000 0000 000		32100922		051721			05/11/2021	N					399.90
06 E 2620 618 0000 000		399.90	NONEM										
HMS LLC 000	HMS LLC	17190		SQUARE SCRUBBERS			05/11/2021	R					7,495.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....						
** L 9310 000 0000 000		32100952	051721	05/11/2021	N		7,495.00
16 E 2600 739 0100 000		7,495.00 NONEM					
HMS LLC 000	HMS LLC	17294	GLOVES, SAFETY MAT	05/11/2021	R		799.96
** L 9310 000 0000 000		32100979	051721	05/11/2021	N		799.96
06 E 2620 722 0000 000		561.38 NONEM	16 E 4700 430 3900 000			238.58 NONEM	
HMS LLC 000	HMS LLC	17295	GLOVES, SAFETY MAT	05/11/2021	R		339.98
** L 9310 000 0000 000		32100979	051721	05/11/2021	N		339.98
06 E 2620 722 0000 000		238.58 NONEM	16 E 4700 430 3900 000			101.40 NONEM	
					76468		9,034.84
HOFFMCAR002	Hoffman, Carla	APRIL MILES	MILEAGE	05/11/2021	R		86.24
** L 9310 000 0000 000		92100307	051721	05/11/2021	N		86.24
24 E 3100 580 0000 000		86.24					
					76469		86.24
INSECT L000	Insect Lore	INV1200492	InsectLore	05/11/2021	R		123.15
** L 9310 000 0000 000		3702100046	051721	05/11/2021	N		123.15
06 E 1000 619 3700 000		111.96	06 E 1000 619 3700 000			11.19	
					76470		123.15
INSTRUME001	Instrumentalist Awards LLC	2	Band Awards #2101	05/11/2021	R		353.00
** L 9310 000 0000 000		1052100028	051721	05/11/2021	N		353.00
06 E 1000 680 1000 142		353.00 NONEM					
					76471		353.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOHNNY L000	Johnny L Mishler	03549		Office Documentation			05/11/2021	R						86.00
** L 9310 000 0000 000		3502100149		051721			05/11/2021	N						86.00
06 E 2400 619 3500 000		43.00	NONEM			06 E 2400 619 3500 000				43.00	NONEM			
JOHNNY L000	Johnny L Mishler	03551		Envelopes and stationary			05/11/2021	R						212.50
** L 9310 000 0000 000		3302100084		051721			05/11/2021	N						212.50
06 E 1000 619 3300 000		212.50	NONEM											
								76472				298.50		
JOHNSON 000	Johnson Controls Inc	87687631		ALARM AND DTECTION			05/11/2021	R						2,049.00
** L 9310 000 0000 000		32100987		051721			05/11/2021	N						2,049.00
16 E 4700 430 3900 000		2,049.00												
								76473				2,049.00		
JOHNSTON000	Johnstone Supply Of Wichita	45-S100229337.001		REFRIGERANT, NITROGEN REFILL, ACETYLENE, OXYGEN			05/11/2021	R						2,297.61
** L 9310 000 0000 000		32100980		051721			05/11/2021	N						2,297.61
06 E 2620 723 0000 000		2,297.61												
								76474				2,297.61		
JOSTENS 000	Jostens Inc	26055534		CHS			05/11/2021	R						856.87
** L 9310 000 0000 000		1002100160		051721			05/11/2021	N						856.87
06 E 1000 683 1000 000		856.87												
JOSTENS 000	Jostens Inc	26143146		CHS JOSTENS			05/11/2021	R						321.07
** L 9310 000 0000 000		1002100163		051721			05/11/2021	N						321.07
06 E 1000 683 1000 000		321.07												
JOSTENS 000	Jostens Inc	26203060		CHS			05/11/2021	R						8.48

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....													
** L 9310 000 0000 000		1002100165		051721			05/11/2021	N						8.48
06 E 1000 683 1000 000		8.48												
JOSTENS 000	Jostens Inc	26217030		CHS			05/11/2021	R						32.85
** L 9310 000 0000 000		1002100167		051721			05/11/2021	N						32.85
06 E 1000 683 1000 000		32.85												
JOSTENS 000	Jostens Inc	26217379		CHS			05/11/2021	R						2,150.70
** L 9310 000 0000 000		1002100169		051721			05/11/2021	N						2,150.70
06 E 1000 680 1000 105		620.10				06 E 1000 683 1000 000				1,530.60				
								76475				3,369.97		
KANE MAR000	Kane, Mark	JAN-APRIL MILES		Mileage			05/11/2021	R						146.72
** L 9310 000 0000 000		62100250		051721			05/11/2021	N						146.72
06 E 2580 580 0000 000		146.72												
								76476				146.72		
KANSAS S002	Kansas State Department of	HAYSVILLE USD 261		Defensive Driving Certification class Nicole Simmons			05/11/2021	R						500.00
** L 9310 000 0000 000		22100321		051721			05/11/2021	N						500.00
06 E 2710 683 0000 000		500.00												
								76477				500.00		
KANSAS T002	Kansas Truck Equipment Co I	111658		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111					-112.35

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....													
** L 9310 000 0000 000		22100332		051721			05/11/2021	N					-112.35
06 E 2730 615 0000 000		-112.35											
KANSAS T002	Kansas Truck Equipment Co I	111665		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111				3.00
** L 9310 000 0000 000		22100332		051721			05/11/2021	N					3.00
06 E 2730 615 0000 000		3.00											
KANSAS T002	Kansas Truck Equipment Co I	111685		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111				202.30
** L 9310 000 0000 000		22100332		051721			05/11/2021	N					202.30
06 E 2730 615 0000 000		202.30											
KANSAS T002	Kansas Truck Equipment Co I	111717		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111				150.20
** L 9310 000 0000 000		22100332		051721			05/11/2021	N					150.20
06 E 2730 615 0000 000		150.20											
KANSAS T002	Kansas Truck Equipment Co I	111755		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111				25.41
** L 9310 000 0000 000		22100332		051721			05/11/2021	N					25.41
06 E 2730 615 0000 000		25.41											

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	111766		brake hose, b/w lettering, shaft assy sli, cush cover burg - retainer mudfl, sight glass, control module			05/11/2021	W	202000111					264.51
** L 9310 000 0000 000		22100332		051721			05/11/2021	N						264.51
06 E 2730 615 0000 000		264.51												
KANSAS T002	Kansas Truck Equipment Co I	111824		Pad brake kit - relay iso w/o (10) pad foam seat			05/11/2021	W	202000111					385.00
** L 9310 000 0000 000		22100341		051721			05/11/2021	N						385.00
06 E 2730 615 0000 000		385.00												
KANSAS T002	Kansas Truck Equipment Co I	111878		Pad brake kit - relay iso w/o (10) pad foam seat			05/11/2021	W	202000111					123.25
** L 9310 000 0000 000		22100341		051721			05/11/2021	N						123.25
06 E 2730 615 0000 000		123.25												
									202000111	1,041.32				
KIRBYERI000	Kirby, Erin	DRIVERS ED REFUND		CHS DRIVERS ED			05/11/2021	R						250.00
** L 9310 000 0000 000		1002100178		051721			05/11/2021	N						250.00
18 E 1000 890 1000 000		250.00												
									76478	250.00				
LAKESHOR000	Lakeshore	1163160421		Phonics grab and play game context and clues bingo Splash vowel sounds Splash Subtraction game Splash Addition game			05/11/2021	R						74.69
** L 9310 000 0000 000		3602100094		051721			05/11/2021	N						74.69
06 E 1000 619 3600 000		74.69												
									76479	74.69				

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	00983167		CARBON DIOXIDE			05/11/2021	R					145.86
** L 9310 000 0000 000		32100991		051721			05/11/2021	N					145.86
06 E 2600 470 1000 000		145.86											
LAMPTON 000	Lampton Welding Supply	05107135		CARBON DIOXIDE			05/11/2021	R					46.80
** L 9310 000 0000 000		32100942		051721			05/11/2021	N					46.80
06 E 2600 470 1000 000		46.80											
LAMPTON 000	Lampton Welding Supply	05112298		CARBON DIOXIDE			05/11/2021	R					69.90
** L 9310 000 0000 000		32100986		051721			05/11/2021	N					69.90
06 E 2600 470 1000 000		69.90											
LAMPTON 000	Lampton Welding Supply	05115206		CARBON DIOXIDE			05/11/2021	R					48.00
** L 9310 000 0000 000		32100991		051721			05/11/2021	N					48.00
06 E 2600 470 1000 000		48.00											
								76480			310.56		
LEE REED000	Lee Reed Engraving Inc	2100981		Retirement Plaques			05/11/2021	R					1,371.25
** L 9310 000 0000 000		142100143		051721			05/11/2021	N					1,371.25
06 E 2310 890 0000 000		1,371.25											
LEE REED000	Lee Reed Engraving Inc	2101041		Retirement Plaque			05/11/2021	R					135.00
** L 9310 000 0000 000		142100141		051721			05/11/2021	N					135.00
06 E 2310 890 0000 000		135.00											
								76481			1,506.25		
LEWIS ST000	Lewis Street Glass Co Inc	406515		WINDOW REPLACEMENT			05/11/2021	R					319.28
** L 9310 000 0000 000		32100947		051721			05/11/2021	N					319.28
16 E 4700 430 2000 000		319.28											
								76482			319.28		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LITTLKEL000	Little, Kelly	MAR-APR MILES		Mileage			05/11/2021	R						50.40
** L 9310 000 0000 000		52100096		051721			05/11/2021	N						50.40
07 E 2200 580 0000 491		50.40												
								76483		50.40				
LONG BRE001	Long, Bret J	NOV-APR MILES		Mileage			05/11/2021	R						481.04
** L 9310 000 0000 000		62100245		051721			05/11/2021	N						481.04
06 E 2580 580 0000 000		481.04												
								76484		481.04				
LONG CHR000	Long, Christy	MILEAGE		Mileage			05/11/2021	R						19.04
** L 9310 000 0000 000		52100100		051721			05/11/2021	N						19.04
06 E 2210 580 0000 000		19.04												
								76485		19.04				
LONG MIS000	Long, Misty A	APRIL 27		Learning Center Summer Tech Camp shirts			05/11/2021	R						317.90
** L 9310 000 0000 000		8002100075		051721			05/11/2021	N						317.90
08 E 2213 619 8000 000		317.90	NONEM											
								76486		317.90				
LUDWIADI000	Ludwig, Adia S	MAR-APR MILES		Gas mileage			05/11/2021	R						119.84
** L 9310 000 0000 000		132100026		051721			05/11/2021	N						119.84
08 E 2322 580 0000 000		119.84												
								76487		119.84				
MACKIN E000	Mackin Educational Resource	671773		Books Do not exceed 1050.00			05/11/2021	W	202000112					502.08

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MACKIN E000	Vendor Continued....						
** L 9310 000 0000 000		3602100047	051721	05/11/2021	N		502.08
06 E 2200 641 3600 000		502.08					
MACKIN E000	Mackin Educational Resource	672068	Books - Do not exceed 1795.75	05/11/2021	W	202000112	1,297.38
** L 9310 000 0000 000		3602100063	051721	05/11/2021	N		1,297.38
06 E 1000 619 3600 000		1,297.38					
MACKIN E000	Mackin Educational Resource	674016	Final book order 2021	05/11/2021	W	202000112	237.59
** L 9310 000 0000 000		3502100116	051721	05/11/2021	N		237.59
06 E 2200 619 3500 000		218.39	06 E 2200 641 3500 000			19.20	
						202000112	2,037.05
MAXIMUM 000	Maximum Outdoor Equipment &	332411	SUPPLIES JOE	05/11/2021	R		666.96
** L 9310 000 0000 000		32100926	051721	05/11/2021	N		666.96
06 E 2600 610 0000 000		666.96					
						76488	666.96
MCGINLOR000	McGinness, Lori	SUBSCRIPTION	Special Ed Reimbursement	05/11/2021	R		99.00
** L 9310 000 0000 000		72100206	051721	05/11/2021	N		99.00
30 E 1000 330 0000 496		99.00					
						76489	99.00
MIDWEST 004	Midwest Single Source Inc	61456-0	OFFICE SUPPLIES	05/11/2021	R		67.07
** L 9310 000 0000 000		92100297	051721	05/11/2021	N		67.07
24 E 3100 619 0000 000		67.07					
MIDWEST 004	Midwest Single Source Inc	6163-0	sharpening	05/11/2021	R		40.00
** L 9310 000 0000 000		12100357	051721	05/11/2021	N		40.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MIDWEST 004 Vendor Continued....							
06 E 2600 610 0000 000		40.00					
					76490	107.07	
MURDOCK 000	Murdock Electric & Supply	1090940-00	BELTS	05/11/2021	R		893.64
** L 9310 000 0000 000		32100940	051721	05/11/2021	N		893.64
06 E 2620 722 0000 000		893.64					
MURDOCK 000	Murdock Electric & Supply	1091502-00	LAMINATOR	05/11/2021	R		66.04
** L 9310 000 0000 000		32100990	051721	05/11/2021	N		66.04
16 E 4700 430 3900 000		66.04					
					76491	959.68	
NASCO 000	NASCO	58602	knife cuts model, apron rack, fabric file, fiber test, dvd	05/11/2021	R		280.40
** L 9310 000 0000 000		1162100034	051721	05/11/2021	N		280.40
34 E 1000 610 1000 160		280.40					
					76492	280.40	
NATIONAL007	National Screening Bureau L	2104140	Background Checks	05/11/2021	R		590.40
** L 9310 000 0000 000		42100029	051721	05/11/2021	N		590.40
06 E 2211 340 0000 000		590.40					
					76493	590.40	
NEAL CON000	Neal, Connie	DRIVERS ED REFUND	CHS DRIVERS ED	05/11/2021	R		250.00
** L 9310 000 0000 000		1002100179	051721	05/11/2021	N		250.00
18 E 1000 890 1000 000		250.00					
					76494	250.00	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEWEGG I000	Newegg Inc	1303300061	Hardware	05/11/2021	R		49.01
** L 9310 000 0000 000		62100252	051721	05/11/2021	N		49.01
08 E 1000 736 0000 000		49.01					
					76495	49.01	
O'REILLY000	O'Reilly Automotive Inc	4814-391921	(3) sealed beams - 220# 9"x11, tack cloth, hand pad, hook it sht, sander	05/11/2021	R		30.57
** L 9310 000 0000 000		22100335	051721	05/11/2021	N		30.57
06 E 2730 615 0000 000		30.57					
O'REILLY000	O'Reilly Automotive Inc	4814-392096	HOSE CLAMPS	05/11/2021	R		28.68
** L 9310 000 0000 000		32100923	051721	05/11/2021	N		28.68
16 E 4700 430 2000 000		28.68					
O'REILLY000	O'Reilly Automotive Inc	4814-392144	(3) sealed beams - 220# 9"x11, tack cloth, hand pad, hook it sht, sander	05/11/2021	R		26.79
** L 9310 000 0000 000		22100335	051721	05/11/2021	N		26.79
06 E 2730 618 0000 000		26.79					
O'REILLY000	O'Reilly Automotive Inc	4814-392218	sanding blk - (4) 220# 9"x11 , (2) sealed beams	05/11/2021	R		31.70
** L 9310 000 0000 000		22100339	051721	05/11/2021	N		31.70
06 E 2730 618 0000 000		31.70					
O'REILLY000	O'Reilly Automotive Inc	4814-3924070	sanding blk - (4) 220# 9"x11 , (2) sealed beams	05/11/2021	R		20.38
** L 9310 000 0000 000		22100339	051721	05/11/2021	N		20.38
06 E 2730 615 0000 000		20.38					
					76496	138.12	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PASS CEN000 PASS Center Midwest Region	4132021		PASS Classes	05/11/2021	R					70.00
** L 9310 000 0000 000	1802100043		051721	05/11/2021	N					70.00
55 E 2200 683 0000 035	70.00									
PASS CEN000 PASS Center Midwest Region	42121		PASS Classes	05/11/2021	R					280.00
** L 9310 000 0000 000	1802100043		051721	05/11/2021	N					280.00
55 E 2200 683 0000 035	280.00									
					76497			350.00		
PERMA-BO000 Perma-Bound Books	1883423-02		Books to add to the library for circulation	05/11/2021	R					105.54
** L 9310 000 0000 000	3402100084		051721	05/11/2021	N					105.54
06 E 2200 641 3400 000	105.54									
					76498			105.54		
PETROCHO000 PetroChoice Holdings, Inc.	11539313		10/1 xv20 ecogard vision blade spm20	05/11/2021	R					22.89
** L 9310 000 0000 000	22100333		051721	05/11/2021	N					22.89
06 E 2730 615 0000 000	22.89									
					76499			22.89		
PILE DIA000 Pile, Diania M	ABC DAYS		Classroom supplies	05/11/2021	R					37.86
** L 9310 000 0000 000	3702100047		051721	05/11/2021	N					37.86
06 E 2400 619 3700 395	20.86		06 E 2400 619 3700 395			17.00				
					76500			37.86		
PLAYSCRI000 Playscripts Inc	2247674		All School and Theatre II Class Royalties	05/11/2021	R					490.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
PLAYSCRI000	Vendor Continued....					
** L 9310 000 0000 000		1092100055	05/11/2021	N		490.00
06 E 1000 680 1000 144		490.00				
				76501	490.00	
POORMAN'000	Poorman's Auto Supply Inc	541457	05/11/2021	R		61.68
** L 9310 000 0000 000		32100920	05/11/2021	N		61.68
06 E 2630 610 0000 000		47.63			16 E 4700 430 2000 000 14.05	
POORMAN'000	Poorman's Auto Supply Inc	541486	05/11/2021	R		18.20
** L 9310 000 0000 000		32100920	05/11/2021	N		18.20
06 E 2630 610 0000 000		14.05			16 E 4700 430 2000 000 4.15	
POORMAN'000	Poorman's Auto Supply Inc	541516	05/11/2021	R		641.00
		repair parts - garage supplies				
** L 9310 000 0000 000		22100337	05/11/2021	N		641.00
06 E 2730 615 0000 000		70.70			06 E 2730 615 0000 000 98.48	
06 E 2730 615 0000 000		19.54			06 E 2730 615 0000 000 8.76	
06 E 2730 615 0000 000		170.82			06 E 2730 618 0000 000 272.70	
POORMAN'000	Poorman's Auto Supply Inc	541686	05/11/2021	R		273.99
		(12) spin on ; (3) spin on; (1) ceramic pads; (6) spin on (1) v-ribbed belt				
** L 9310 000 0000 000		22100352	05/11/2021	N		273.99
06 E 2730 615 0000 000		112.32			06 E 2730 615 0000 000 18.72	
06 E 2730 615 0000 000		70.89			06 E 2730 615 0000 000 18.42	
06 E 2730 615 0000 000		53.64				
				76502	994.87	
PRAIRIEL000	PrairieLand Partners	10471088	05/11/2021	R		88.00
		WEEDEATER PARTS				

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PRAIRIEL000	Vendor Continued....												
** L 9310 000 0000 000		32100930		051721			05/11/2021	N					88.00
06 E 2630 610 0000 000		88.00											
								76503			88.00		
PRIDEKIM000	Prideaux, Kimberly A	JAN-MAR MILES		Kim Prideaux mileage 1/26/2021 to 3/30/2021			05/11/2021	R					85.68
** L 9310 000 0000 000		112100092		051721			05/11/2021	N					85.68
06 E 2130 580 0000 000		85.68											
								76504			85.68		
PROFESSI001	Professional Cleaning Syste	127347		soap value for husky 795			05/11/2021	R					32.00
** L 9310 000 0000 000		22100351		051721			05/11/2021	N					32.00
06 E 2730 490 0000 000		32.00											
								76505			32.00		
PROPIO L000	Propio LS, LLC	2276-2117		translation			05/11/2021	R					196.00
** L 9310 000 0000 000		12100367		051721			05/11/2021	N					196.00
06 E 1000 619 3900 000		98.00				06 E 1000 300 1000 150			98.00				
PROPIO L000	Propio LS, LLC	2276-2215		translation			05/11/2021	R					138.00
** L 9310 000 0000 000		12100356		051721			05/11/2021	N					138.00
06 E 1000 300 1000 150		138.00											
PROPIO L000	Propio LS, LLC	44301-2276		translation			05/11/2021	R					184.95
** L 9310 000 0000 000		12100366		051721			05/11/2021	N					184.95
06 E 1000 300 1000 150		105.30				06 E 1000 619 3700 000			79.65				
PROPIO L000	Propio LS, LLC	44316 2276		translation			05/11/2021	R					31.05

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....						
** L 9310 000 0000 000		12100379	051721	05/11/2021	N		31.05
06 E 1000 619 3700 000		16.20	06 E 1000 619 3900 000			14.85	
					76506	550.00	
QUADIENT000	Quadient Leasing USA, Inc.	N8860046	DISTRICT WIDE POSTAGE	05/12/2021	R		392.95
** L 9310 000 0000 000			051721	05/12/2021	N		392.95
06 E 2300 531 0000 000		392.95					
					76507	392.95	
QUILL CO000	Quill Corporation	149303714	Tea	05/11/2021	R		5.69
** L 9310 000 0000 000		142100136	051721	05/11/2021	N		5.69
06 E 2300 619 0000 000		5.69					
QUILL CO000	Quill Corporation	15966449	Tea	05/11/2021	R		11.38
** L 9310 000 0000 000		142100135	051721	05/11/2021	N		11.38
06 E 2300 619 0000 000		11.38					
QUILL CO000	Quill Corporation	15981700	Tea	05/11/2021	R		3.90
** L 9310 000 0000 000		142100137	051721	05/11/2021	N		3.90
06 E 2300 619 0000 000		3.90					
					76508	20.97	
REID ALI000	Reid, Alissa	APRIL MILES	Special Ed Student Related Mileage	05/11/2021	R		95.76
** L 9310 000 0000 000		72100211	051721	05/11/2021	N		95.76
30 E 2153 581 0000 715		95.76					
					76509	95.76	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICHEY A000	Richey Athletics		4016			05/11/2021	R					9,540.00
** L 9310 000 0000 000	1002100158		051721			05/11/2021	N					9,540.00
06 E 2400 128 1000 000	4,770.00				16 E 1000 739 1000 000			4,770.00				
							76510			9,540.00		
RICOH IN000	Ricoh Inc		104933388			05/11/2021	R					382.18
** L 9310 000 0000 000	12100383		051721			05/11/2021	N					382.18
16 E 2000 442 0000 000	382.18											
							76511			382.18		
RIFFEBEC000	Riffee, Becky		SUPPLIES			05/11/2021	R					235.00
			Reimbursement for Spring Concert props, masks, and mask brackets for Spring Show on 4-26									
** L 9310 000 0000 000	1092100052		051721			05/11/2021	N					235.00
06 E 1000 680 1000 143	235.00											
							76512			235.00		
RODIECHR000	Rodie, Christopher A		MAR-APR MILES			05/11/2021	R					224.00
** L 9310 000 0000 000	62100240		051721			05/11/2021	N					224.00
06 E 2580 580 0000 000	224.00											
							76513			224.00		
SALISBUR000	Salisbury Supply Co Inc		254231			05/11/2021	R					88.44
** L 9310 000 0000 000	32100928		051721			05/11/2021	N					88.44
06 E 2630 610 0000 000	88.44											
SALISBUR000	Salisbury Supply Co Inc		255473			05/11/2021	R					214.10
			CHAINSAW, GLOVES, ANCHOR									

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SALISBUR000	Vendor Continued....										
** L 9310 000 0000 000		32100977	051721	05/11/2021	N						214.10
06 E 2630 610 0000 000		183.60	16 E 4700 430 3400 000				30.50				
						76514			302.54		
SAMY'S C000	Samy's Camera, Inc.	T34919	Broadcasting Equipment	05/11/2021	R						4,497.60
** L 9310 000 0000 000		1032100007	051721	05/11/2021	N						4,497.60
07 E 1000 600 0000 430		2,094.43	34 E 1000 730 1000 110				2,403.17				
SAMY'S C000	Samy's Camera, Inc.	T34934	Broadcasting Equipment	05/11/2021	R						1,999.90
** L 9310 000 0000 000		1032100007	051721	05/11/2021	N						1,999.90
07 E 1000 600 0000 430		931.30	34 E 1000 730 1000 110				1,068.60				
SAMY'S C000	Samy's Camera, Inc.	T34948	Broadcasting Equipment	05/11/2021	R						99.00
** L 9310 000 0000 000		1032100007	051721	05/11/2021	N						99.00
07 E 1000 600 0000 430		46.10	34 E 1000 730 1000 110				52.90				
						76515			6,596.50		
SCHAEFFE000	Schaeffer Mfg Co	JX10327	(1) case 12 x 1 quart	05/11/2021	R						71.04
** L 9310 000 0000 000		22100350	051721	05/11/2021	N						71.04
06 E 2730 612 0000 000		71.04									
						76516			71.04		
SCHENAMA000	Schenk, Amanda M	DESK	Instructional	05/11/2021	R						120.00
** L 9310 000 0000 000		3502100150	051721	05/11/2021	N						120.00
06 E 1000 619 3500 000		120.00									
						76517			120.00		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount / Detail Amount
SCHOOL O000	School Outfitters	INV13572898	New collaborative furniture and innovative seating for E1.	05/11/2021	R		2,998.99
** L 9310 000 0000 000		1032100010	051721	05/11/2021	N		2,998.99
34 E 1000 730 1000 110		2,998.99					
					76518	2,998.99	
SCHOOL S000	School Specialty LLC	208127209527	stand telephone bk - tape dispenser	05/11/2021	W	202000113	46.07
** L 9310 000 0000 000		22100331	051721	05/11/2021	N		46.07
06 E 2710 890 0000 000		46.07					
SCHOOL S000	School Specialty LLC	208127287059	Marker Sharpie Permanent Fine Black Pack of 36 Item#1530187	05/11/2021	W	202000113	51.98
** L 9310 000 0000 000		2002100193	051721	05/11/2021	N		51.98
55 E 2200 610 2000 240		51.98					
SCHOOL S000	School Specialty LLC	208127301540	Conference tables for new Conference Room.	05/11/2021	W	202000113	1,191.04
** L 9310 000 0000 000		3402100115	051721	05/11/2021	N		1,191.04
16 E 1000 739 3400 000		1,191.04					
SCHOOL S000	School Specialty LLC	208127301790	supplies for the classroom	05/11/2021	W	202000113	54.56
** L 9310 000 0000 000		3902100058	051721	05/11/2021	N		54.56
06 E 1000 619 3900 000		54.56					
SCHOOL S000	School Specialty LLC	208127339630	Whiteboard for new conference room.	05/11/2021	W	202000113	307.08
** L 9310 000 0000 000		3402100120	051721	05/11/2021	N		307.08
06 E 1000 619 3400 000		307.08					

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL S000	School Specialty LLC	208127352506	Office	05/11/2021	W	202000113					175.08
** L 9310 000 0000 000		3502100161	051721	05/11/2021	N						175.08
06 E 2400 619 3500 000		175.08									
SCHOOL S000	School Specialty LLC	208127380173	Sharpies, crayons, and pencils for general classroom use.	05/11/2021	W	202000113					111.78
** L 9310 000 0000 000		3402100132	051721	05/11/2021	N						111.78
06 E 1000 619 3400 000		111.78									
SCHOOL S000	School Specialty LLC	308103734176	Glue sticks, electric pencil sharpeners, staplers, and sheet protectors for general classroom use.	05/11/2021	W	202000113					177.91
** L 9310 000 0000 000		3402100113	051721	05/11/2021	N						177.91
06 E 1000 619 3400 000		177.91									
SCHOOL S000	School Specialty LLC	308103740412	Hanging file folders for Lolling, Literacy First; Desk lap trays for Rex Office	05/11/2021	W	202000113					88.22
** L 9310 000 0000 000		3402100118	051721	05/11/2021	N						88.22
06 E 1000 619 3400 000		88.22									
						202000113	2,203.72				
SCHOOLS 000	Schools for Fair Funding	FY22	FY22	05/11/2021	R						6,283.42
** L 9310 000 0000 000		12100384	051721	05/11/2021	N						6,283.42
08 E 2300 890 0000 000		6,283.42									
						76519	6,283.42				
SCHUTBET000	Schutte, Beth A	WALMART	Walmart: drinks/chips for	05/11/2021	R						67.75

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Detail Amount	Description / Due Date	Inv Date / Detail	C	Check	1099	Asset	Lq	Invoice Amount / Net Amount
SCHUTBET000	Vendor Continued....									
			inservice, scale, saltines, 9V batteries, tissues, scissors							
** L 9310 000 0000 000		112100099	051721	05/11/2021	N					67.75
06 E 2130 619 0000 000		15.50	06 E 2130 619 1000 000			6.15				
06 E 2130 619 2000 000		10.25	06 E 2130 619 2100 000			6.15				
06 E 2130 619 3300 000		7.98	06 E 2130 619 3400 000			21.72				
					76520			67.75		
SCHUTCLI000	Schutte, Clint	4/28/21	Drinks for Fun Team Lunch 4/28/2021	05/11/2021	R					16.24
** L 9310 000 0000 000		12100362	051721	05/11/2021	N					16.24
06 E 2321 890 0000 000		16.24								
SCHUTCLI000	Schutte, Clint	APRIL 30 LUNCH	Inservice Lunch for April 30th	05/11/2021	R					204.90
** L 9310 000 0000 000		12100375	051721	05/11/2021	N					204.90
06 E 2510 580 0000 000		204.90								
SCHUTCLI000	Schutte, Clint	SAND SAMS	Fund Team Lunch and Vaccine Clinic Supplies	05/11/2021	R					353.19
** L 9310 000 0000 000		12100361	051721	05/11/2021	N					353.19
06 E 2321 890 0000 000		143.93	06 E 2510 580 0000 000			209.26				
					76521			574.33		
SENSENEY000	Senseney Music	2459448	Cork Grease Tube Invoice #3459448 Clarinet Reed 3 Box/10	05/11/2021	W	202000115				24.97
** L 9310 000 0000 000		2002100198	051721	05/11/2021	N					24.97

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....											
55 E 2200 610 2000 242	24.97											
SENSENEY000	Senseney Music				Tuners #3456216, Percussion materials #3456217	05/11/2021	W	202000115				125.96
** L 9310 000 0000 000	1052100029				051721	05/11/2021	N					125.96
06 E 1000 680 1000 142	125.96											
SENSENEY000	Senseney Music				Tuners #3456216, Percussion materials #3456217	05/11/2021	W	202000115				92.47
** L 9310 000 0000 000	1052100029				051721	05/11/2021	N					92.47
06 E 1000 680 1000 142	92.47											
SENSENEY000	Senseney Music				Music	05/11/2021	W	202000115				54.99
** L 9310 000 0000 000	2102100178				051721	05/11/2021	N					54.99
06 E 1000 683 2100 241	54.99											
								202000115		298.39		
SHAR PRO000	Shar Products Company				Vari Music, Vari Bows	05/11/2021	R					342.69
** L 9310 000 0000 000	2102100187				051721	05/11/2021	N					342.69
06 E 1000 683 2100 241	342.69											
								76522		342.69		
SIGNS NO000	Signs Now #124				Teacher Appreciation Week 2021	05/11/2021	R					928.00
** L 9310 000 0000 000	102100045				051721	05/11/2021	N					928.00
06 E 1000 580 2000 250	928.00											
								76523		928.00		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SKYWARD 000	Skyward Inc	0000210932	software	05/11/2021	R						56,489.75
** L 9310 000 0000 000		12100360	051721	05/11/2021	N						56,489.75
08 E 2400 739 0000 000		56,489.75									
					76524				56,489.75		
SMITHKRI001	Smith, Kristy	MEAL REFUND	REFUND ON MEAL ACCOUNT	05/11/2021	R						47.20
** L 9310 000 0000 000		92100298	051721	05/11/2021	N						47.20
24 E 3300 571 0000 000		47.20									
					76525				47.20		
SNOW CRY000	Snow, Crysta L	MEAL ACCOUNT	REFUND ON MEAL ACCOUNTS	05/11/2021	R						41.35
** L 9310 000 0000 000		92100290	051721	05/11/2021	N						41.35
24 E 3300 571 0000 000		17.00	24 E 3300 571 0000 000				24.35				
					76526				41.35		
STUDESHE000	Stude, Shelly	MAR-APR MILES	Special Ed Student Related Mileage	05/11/2021	R						235.20
** L 9310 000 0000 000		72100207	051721	05/11/2021	N						235.20
30 E 2139 581 0000 712		235.20									
					76527				235.20		
SUPERIOR004	Superior Office	430652-0	Cartridges	05/11/2021	W	202000114					439.65
** L 9310 000 0000 000		62100229	051721	05/11/2021	N						439.65
06 E 2580 619 0000 000		439.65									
SUPERIOR004	Superior Office	430652-1	Cartridges	05/11/2021	W	202000114					82.13
** L 9310 000 0000 000		62100229	051721	05/11/2021	N						82.13
06 E 2580 619 0000 000		82.13									

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERIOR004	Superior Office	430857-0	Cartridges				05/11/2021	W	202000114					230.97
** L 9310 000 0000 000		62100229	051721				05/11/2021	N						230.97
06 E 2580 619 0000 000		230.97												
SUPERIOR004	Superior Office	431075-0	Cartridges				05/11/2021	W	202000114					230.97
** L 9310 000 0000 000		62100237	051721				05/11/2021	N						230.97
06 E 2580 619 0000 000		230.97												
SUPERIOR004	Superior Office	431267-0	Cartridges				05/11/2021	W	202000114					313.35
** L 9310 000 0000 000		62100237	051721				05/11/2021	N						313.35
06 E 2580 619 0000 000		313.35												
SUPERIOR004	Superior Office	431441-0	Cartridges				05/11/2021	W	202000114					355.98
** L 9310 000 0000 000		62100239	051721				05/11/2021	N						355.98
06 E 2580 619 0000 000		355.98												
SUPERIOR004	Superior Office	431441-1	Cartridges				05/11/2021	W	202000114					230.97
** L 9310 000 0000 000		62100248	051721				05/11/2021	N						230.97
06 E 2580 619 0000 000		230.97												
									202000114			1,884.02		
SYSCO KA000	Sysco Kansas City Inc	357945546	FOOD / NONFOOD				05/11/2021	R						20,593.65
** L 9310 000 0000 000		92100281	051721				05/11/2021	N						20,593.65
24 E 3100 631 0000 000		262.65							24 E 3100 631 0000 000	3,717.27				
24 E 3100 639 0000 000		130.68							24 E 3100 631 0000 000	3,878.44				
24 E 3100 639 0000 000		68.48							24 E 3100 631 0000 000	1,143.67				
24 E 3100 618 0000 000		18.64							24 E 3100 631 0000 000	642.51				
24 E 3100 639 0000 000		21.16							24 E 3100 631 0000 000	-54.69				
24 E 3100 631 0000 000		891.67							24 E 3100 631 0000 000	449.38				
24 E 3100 631 0000 000		105.06							24 E 3100 631 0000 000	361.17				
24 E 3100 631 0000 000		1,240.32							24 E 3100 639 0000 000	40.24				

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SYSCO KA000	Vendor Continued....										
24 E 3100 631 0000 000							1,256.76				
24 E 3100 639 0000 000							40.24				
24 E 3100 631 0000 000							979.97				
24 E 3100 631 0000 000							1,471.31				
24 E 3100 631 0000 000							729.52				
24 E 3100 631 0000 000							794.80				
24 E 3100 639 0000 000							20.12				
24 E 3100 631 0000 000							493.09				
24 E 3100 631 0000 000							623.74				
24 E 3100 631 0000 000							690.25				
24 E 3100 639 0000 000							40.24				
24 E 3100 631 0000 000							536.96				
SYSCO KA000	Sysco Kansas City Inc	357971241	FOOD/NONFOOD	05/11/2021	R						10,078.37
** L 9310 000 0000 000		92100303	051721	05/11/2021	N						10,078.37
24 E 3100 631 0000 000							2,331.53				
24 E 3100 639 0000 000							60.36				
24 E 3100 631 0000 000							1,576.44				
24 E 3100 631 0000 000							-38.88				
24 E 3100 631 0000 000							1,157.50				
24 E 3100 631 0000 000							1,377.89				
24 E 3100 631 0000 000							865.60				
24 E 3100 639 0000 000							40.24				
24 E 3100 631 0000 000							-25.29				
24 E 3100 631 0000 000							-49.61				
24 E 3100 631 0000 000							686.70				
24 E 3100 639 0000 000							30.70				
24 E 3100 631 0000 000							469.28				
24 E 3100 631 0000 000							486.67				
24 E 3100 631 0000 000							1,069.00				
24 E 3100 639 0000 000							40.24				
SYSCO KA000	Sysco Kansas City Inc	357984502	FOOD/NONFOOD	05/11/2021	R						11,004.90
** L 9310 000 0000 000		92100304	051721	05/11/2021	N						11,004.90
24 E 3100 631 0000 000							1,688.64				
24 E 3100 639 0000 000							40.24				
24 E 3100 631 0000 000							1,419.00				
24 E 3100 631 0000 000							696.34				
24 E 3100 631 0000 000							1,201.52				
24 E 3100 618 0000 000							36.92				
24 E 3100 631 0000 000							1,007.99				
24 E 3100 631 0000 000							1,237.70				
24 E 3100 639 0000 000							10.58				
24 E 3100 631 0000 000							105.06				
24 E 3100 631 0000 000							896.42				
24 E 3100 639 0000 000							20.12				
24 E 3100 631 0000 000							1,344.77				
24 E 3100 631 0000 000							1,259.36				
24 E 3100 639 0000 000							40.24				
						76528			41,676.92		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2611973	PIZZA	05/11/2021	R					3,734.50
** L 9310 000 0000 000		92100284	051721	05/11/2021	N					3,734.50
24 E 3100 631 0000 000		3,734.50								
					76529			3,734.50		
TAP OF K000	Tap Of Kansas Inc	3312085	RUTH CLARK 3 COMP SINK REPAIRS	05/11/2021	R					52.25
** L 9310 000 0000 000		92100289	051721	05/11/2021	N					52.25
24 E 3100 430 3900 000		52.25								
TAP OF K000	Tap Of Kansas Inc	3312856	REPAIRS TO REX KITCHEN SINK	05/11/2021	R					64.40
** L 9310 000 0000 000		92100294	051721	05/11/2021	N					64.40
24 E 3100 430 3400 000		64.40								
TAP OF K000	Tap Of Kansas Inc	3314828	SENSOR, AERATOR	05/11/2021	R					368.39
** L 9310 000 0000 000		32100971	051721	05/11/2021	N					368.39
16 E 4700 430 2000 000		357.94	16 E 4700 430 2100 000			10.45				
TAP OF K000	Tap Of Kansas Inc	3315066	SENSOR, AERATOR	05/11/2021	R					10.76
** L 9310 000 0000 000		32100971	051721	05/11/2021	N					10.76
16 E 4700 430 2000 000		10.45	16 E 4700 430 2100 000			0.31				
TAP OF K000	Tap Of Kansas Inc	3316293	KITCHEN FAUCET	05/11/2021	R					109.44
** L 9310 000 0000 000		32100981	051721	05/11/2021	N					109.44
16 E 4700 430 2000 000		109.44								
					76530			605.24		
TAYLOCOL000	Taylor, Collin J	MAR-APR 2021	Mileage	05/11/2021	R					99.68
** L 9310 000 0000 000		62100241	051721	05/11/2021	N					99.68
06 E 2580 580 0000 000		99.68								
					76531			99.68		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
THEATRIC000	Theatrical Services Inc	328185		Paint for sets and replacement bulbs for stage lights.			05/11/2021	R					698.60
** L 9310 000 0000 000		1092100042		051721			05/11/2021	N					698.60
06 E 1000 680 1000 144		698.60											
								76532			698.60		
TIMBER P000	Timber Products Inc	237960I		oak, maple, 1/2 oak ply			05/11/2021	R					853.63
** L 9310 000 0000 000		1012100034		051721			05/11/2021	N					853.63
06 E 1000 680 1000 161		853.63											
TIMBER P000	Timber Products Inc	238499		oak, maple, 1/2 oak ply			05/11/2021	R					238.00
** L 9310 000 0000 000		1012100034		051721			05/11/2021	N					238.00
06 E 1000 680 1000 161		238.00											
								76533			1,091.63		
TIMES-SE000	Times-Sentinel Newspapers L	50345		water notice			05/11/2021	R					216.00
** L 9310 000 0000 000		12100374		051721			05/11/2021	N					216.00
06 E 2600 490 0000 000		216.00	NONEM										
								76534			216.00		
TRI-CITY000	Tri-City Social Commitee	LIFE SKILLS		Reimburse Social Committee			05/11/2021	R					192.90
** L 9310 000 0000 000		4002100044		051721			05/11/2021	N					192.90
30 E 1000 619 4000 050		186.10				30 E 1000 610 4000 720			2.50				
30 E 1000 650 4000 720		4.30											
								76535			192.90		
TRIMARK 000	TriMark Inc.	6251		signage			05/11/2021	R					4,692.00

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRIMARK 000	Vendor Continued....										
** L 9310 000 0000 000		12100352	051721	05/11/2021	N						4,692.00
06 E 2310 890 0000 000		4,692.00									
					76536				4,692.00		
TURF SOL000	Turf Solutions	4648	TURF MAINT.	05/11/2021	R						1,158.00
** L 9310 000 0000 000		32100967	051721	05/11/2021	N						1,158.00
16 E 4700 430 2000 000		304.07	16 E 4700 430 2100 000				853.93				
TURF SOL000	Turf Solutions	4649	TURF MAINT.	05/11/2021	R						468.00
** L 9310 000 0000 000		32100967	051721	05/11/2021	N						468.00
16 E 4700 430 2000 000		122.89	16 E 4700 430 2100 000				345.11				
TURF SOL000	Turf Solutions	4658	TURF MAINT.	05/11/2021	R						579.00
** L 9310 000 0000 000		32100967	051721	05/11/2021	N						579.00
16 E 4700 430 2000 000		152.04	16 E 4700 430 2100 000				426.96				
					76537				2,205.00		
TYLER PH000	Tyler Physicians, P.A.	E160164	DOT physical - Rachel Dodd	05/11/2021	R						135.00
** L 9310 000 0000 000		22100355	051721	05/11/2021	N						135.00
06 E 2710 683 0000 000		135.00									
					76538				135.00		
UNEMPLOY000	Unemployment Insurance Serv	4757	insurance	05/11/2021	R						422.50
** L 9310 000 0000 000		12100372	051721	05/11/2021	N						422.50
07 E 2213 260 0000 493		422.50									
					76539				422.50		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNITED I000	United Industries, Inc.	0072146-IN	MURIATIC ACID	05/11/2021	R		964.42
** L 9310 000 0000 000		32100935	051721	05/11/2021	N		964.42
16 E 4700 430 1000 000		964.42					
					76540	964.42	
UNITED S000	United School Administrator	2021-2022	PLN membership	05/11/2021	R		6,000.00
** L 9310 000 0000 000		12100385	051721	05/11/2021	N		6,000.00
26 E 2200 580 0000 000		6,000.00					
					76541	6,000.00	
VERIZON 000	Verizon Wireless	9878762986	DISTRICT CELL PHONE SERVICE	05/12/2021	R		3,475.19
** L 9310 000 0000 000			051721	05/12/2021	N		3,475.19
06 E 2610 532 0000 000		3,475.19					
					76542	3,475.19	
VERIZON 001	Verizon Connect NWF, Inc	OSV000002423764	service fee	05/11/2021	R		275.23
** L 9310 000 0000 000		12100382	051721	05/11/2021	N		275.23
06 E 2510 532 0000 000		275.23					
					76543	275.23	
WALKEKAT000	Walker, Katherine A	SUPPLY	Supplies	05/11/2021	R		14.45
** L 9310 000 0000 000		62100251	051721	05/11/2021	N		14.45
06 E 2580 619 0000 000		14.45					
					76544	14.45	
WASHER S000	Washer Specialties Co	20299700	CAPACITORS	05/11/2021	R		13.70
** L 9310 000 0000 000		32100964	051721	05/11/2021	N		13.70

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....										
06 E 2620 723 0000 000		6.85	16 E 4700 430 2000 000				6.85				
WASHER S000	Washer Specialties Co	20300804	METER LEADS	05/11/2021	R						34.61
** L 9310 000 0000 000		32100970	051721	05/11/2021	N						34.61
06 E 2620 722 0000 000		34.61									
					76545				48.31		
WASTE CO000	Waste Connections Inc	MAY 2021	DISTRICT TRASH REMOVAL	05/12/2021	R						9,769.55
** L 9310 000 0000 000			051721	05/12/2021	N						9,769.55
06 E 2600 421 0100 000		491.68	06 E 2600 421 1000 000				2,830.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				857.52				
06 E 2600 421 3300 000		915.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		857.52	06 E 2600 421 3600 000				544.03				
06 E 2600 421 3700 000		840.81	06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
					76546				9,769.55		
WATERDAR000	Waters, Darrel D	FEB-APR MILES	DARREL WATERS MILEAGE, FEB, MAR, APR.	05/11/2021	R						107.52
** L 9310 000 0000 000		32100973	051721	05/11/2021	N						107.52
06 E 2710 580 0000 000		107.52									
					76547				107.52		
WATERDES000	Waterman, Desiree	STAND	Reimbursement for Des Waterman for Lap top stand	05/11/2021	R						49.99
** L 9310 000 0000 000		3302100029	051721	05/11/2021	N						49.99
06 E 1000 619 3300 000		49.99									
					76548				49.99		

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WAXIE'S 000	Waxie's Enterprises, LLC	79956920	VERSAMATIC	05/11/2021	R		3,043.15
** L 9310 000 0000 000		32100960	051721	05/11/2021	N		3,043.15
16 E 2600 739 0100 000		3,043.15 NONEM					
					76549	3,043.15	
WAYMAN 0000	Wayman Oil Company Inc.	96670	PROPANE	05/11/2021	R		397.75
** L 9310 000 0000 000		32100944	051721	05/11/2021	N		397.75
08 E 2600 629 2100 000		397.75					
					76550	397.75	
WEDMABRA000	Wedman, Bradley D	MILES	mileage	05/11/2021	R		9.52
** L 9310 000 0000 000		12100370	051721	05/11/2021	N		9.52
06 E 2610 580 0000 000		9.52					
					76551	9.52	
WICHITA 010	Wichita Coffee Roasterie In	2064;2652945	(1) rojo house 1.5 oz filter pack (2) glass pots (2) sugar	05/11/2021	R		39.85
** L 9310 000 0000 000		22100356	051721	05/11/2021	N		39.85
06 E 2710 683 0000 000		39.85					
WICHITA 010	Wichita Coffee Roasterie In	2064;900030931	DRINKS	05/11/2021	R		297.70
** L 9310 000 0000 000		92100287	051721	05/11/2021	N		297.70
24 E 3100 631 0000 000		297.70					
WICHITA 010	Wichita Coffee Roasterie In	2064;900031100	DRINKS	05/11/2021	R		547.55
** L 9310 000 0000 000		92100296	051721	05/11/2021	N		547.55
24 E 3100 631 0000 000		547.55					
WICHITA 010	Wichita Coffee Roasterie In	2064;900031168	DRINKS	05/11/2021	R		364.60

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....					
** L 9310 000 0000 000		92100306	051721	05/11/2021	N	364.60
24 E 3100 631 0000 000		364.60				
				76552	1,249.70	
WICHITA 011	Wichita Fasteners	70170	MOWER PARTS	05/11/2021	R	21.54
** L 9310 000 0000 000		32100969	051721	05/11/2021	N	21.54
06 E 2630 730 0000 000		21.54				
				76553	21.54	
WICHITA 012	Wichita Kenworth	01P42840	filter fuel spin-on (3) separator-fuel/water filter (3) - (24) coolant -trp elc 50/50 jug	05/11/2021	R	278.64
** L 9310 000 0000 000		22100336	051721	05/11/2021	N	278.64
06 E 2730 612 0000 000		278.64				
WICHITA 012	Wichita Kenworth	01P43244	filter fuel spin-on (3) separator-fuel/water filter (3) - (24) coolant -trp elc 50/50 jug	05/11/2021	R	240.39
** L 9310 000 0000 000		22100336	051721	05/11/2021	N	240.39
06 E 2730 615 0000 000		240.39				
				76554	519.03	
WICHITA 026	Wichita State University Fo	151122	Radio Spots	05/11/2021	R	545.14
** L 9310 000 0000 000		142100139	051721	05/11/2021	N	545.14
06 E 2310 890 0000 000		545.14				
				76555	545.14	

Check Date 05/17/2021 Posting Date 05/12/2021
Due Date 05/12/2021 Batches 051721 Thru 051721 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV57941686	Saxophone Neckstrap	05/11/2021	R		59.96
** L 9310 000 0000 000		2102100182	051721	05/11/2021	N		59.96
06 E 1000 683 2100 242		59.96					
					76556	59.96	
YORDYLIN000	Yordy, Lindsey	APRIL MILES	Special Ed Student Related Mileage	05/11/2021	R		99.68
** L 9310 000 0000 000		72100210	051721	05/11/2021	N		99.68
30 E 2139 581 0000 712		99.68					
					76557	99.68	
ZAYO GRO000	Zayo Group LLC	2021050024240	Fiber	05/11/2021	R		4,756.94
** L 9310 000 0000 000		62100246	051721	05/11/2021	N		4,756.94
08 E 1000 736 0000 000		4,756.94					
					76558	4,756.94	

Grand Total	387,298.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	387,298.38

155	Computer Check(s)	370,335.36
0	Manual Check(s)	0.00
1	Void Check(s)	-250.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
7	Wire Transfer Check(s)	16,963.02
0	ACH Deposit(s)	0.00

********** End of report **********